

PLATINUM TRUST DEC 2025 - TRANCHE I	
Series A	
PayOutDate	Principle
18-Jan-26	368,615.33
18-Feb-26	372,813.12
18-Mar-26	377,060.25
18-Apr-26	381,596.01
18-May-26	385,841.62
18-Jun-26	390,242.82
18-Jul-26	394,695.81
18-Aug-26	399,201.83
18-Sep-26	403,761.01
18-Oct-26	408,295.68
18-Nov-26	412,889.97
18-Dec-26	417,408.76
18-Jan-27	422,149.85
18-Feb-27	426,579.61
18-Mar-27	430,501.84
18-Apr-27	432,877.63
18-May-27	432,588.57
18-Jun-27	430,540.23
18-Jul-27	433,994.04
18-Aug-27	437,428.12
18-Sep-27	440,626.05
18-Oct-27	441,612.70
18-Nov-27	441,700.64
18-Dec-27	436,270.76
18-Jan-28	438,583.57
18-Feb-28	437,506.78
18-Mar-28	434,778.63
18-Apr-28	424,810.09
18-May-28	405,960.99
18-Jun-28	385,619.65
18-Jul-28	388,425.82
18-Aug-28	389,511.98
18-Sep-28	389,751.87
18-Oct-28	387,591.94
18-Nov-28	388,781.78
18-Dec-28	386,454.89
18-Jan-29	386,556.76
18-Feb-29	382,663.34
18-Mar-29	374,688.30
18-Apr-29	355,366.24
18-May-29	326,367.39
18-Jun-29	285,493.76

18-Jul-29	286,480.84
18-Aug-29	286,479.93
18-Sep-29	286,211.91
18-Oct-29	283,344.66
18-Nov-29	278,643.51
18-Dec-29	270,912.90
18-Jan-30	261,868.82
18-Feb-30	255,492.40
18-Mar-30	237,677.83
18-Apr-30	192,795.09
18-May-30	119,182.43
18-Jun-30	37,459.83
18-Jul-30	37,682.04
18-Aug-30	37,942.01
18-Sep-30	37,949.04
18-Oct-30	37,452.84
18-Nov-30	36,672.43
18-Dec-30	36,014.91
18-Jan-31	35,545.04
18-Feb-31	33,155.28
18-Mar-31	29,121.34
18-Apr-31	20,003.52
18-May-31	11,289.12
18-Jun-31	1,412.78

MM TRUST DEC 25 II	
Series A	
PayOutDate	Principle
23-Jan-26	1,218,540.80
25-Feb-26	860,251.45
25-Mar-26	895,086.88
24-Apr-26	834,614.20
25-May-26	916,313.19
25-Jun-26	1,061,782.11
24-Jul-26	1,307,418.63
25-Aug-26	914,379.00
25-Sep-26	932,893.29
23-Oct-26	855,643.32
25-Nov-26	972,851.95
25-Dec-26	1,091,671.27
25-Jan-27	1,345,445.75
25-Feb-27	932,014.44
25-Mar-27	929,023.41
23-Apr-27	764,244.70
25-May-27	791,514.87
25-Jun-27	854,428.43
23-Jul-27	686,758.43

25-Aug-27	721,425.02
24-Sep-27	669,901.98
25-Oct-27	628,902.52
25-Nov-27	707,498.47
24-Dec-27	724,484.23
25-Jan-28	586,529.68
25-Feb-28	613,464.22
24-Mar-28	581,073.70
25-Apr-28	515,612.13
25-May-28	530,711.65
23-Jun-28	536,249.23
25-Jul-28	467,278.40
25-Aug-28	495,908.67
25-Sep-28	463,785.31
25-Oct-28	409,647.28
24-Nov-28	447,676.43
25-Dec-28	423,535.86
25-Jan-29	344,520.84
23-Feb-29	344,704.72
23-Mar-29	338,501.06
25-Apr-29	275,947.35
25-May-29	238,003.58
25-Jun-29	222,400.85
25-Jul-29	196,005.61
24-Aug-29	180,317.20
25-Sep-29	164,478.86
25-Oct-29	145,474.02
23-Nov-29	151,161.78
25-Dec-29	134,806.13
25-Jan-30	84,910.73
25-Feb-30	79,462.16
25-Mar-30	64,650.96
25-Apr-30	39,308.03
24-May-30	26,534.61
25-Jun-30	22,167.97
25-Jul-30	22,485.86
23-Aug-30	19,407.35
25-Sep-30	17,984.98
25-Oct-30	16,008.66
25-Nov-30	16,831.80
25-Dec-30	14,782.68
24-Jan-31	10,385.55
25-Feb-31	9,973.56
25-Mar-31	7,566.81
25-Apr-31	5,945.05
23-May-31	4,481.88
25-Jun-31	3,312.26

25-Jul-31	2,460.32
25-Aug-31	2,281.79
25-Sep-31	1,934.04
24-Oct-31	1,749.87
25-Nov-31	2,971.08
25-Dec-31	489.48
23-Jan-32	177.09
25-Feb-32	179.69

SARVAATMAH	
SERIES A1	
PayOutDate	Principle
12-Feb-26	0.06
12-Mar-26	0.06
10-Apr-26	0.07
12-May-26	0.07
12-Jun-26	0.07
10-Jul-26	0.07
12-Aug-26	0.07
11-Sep-26	0.07
12-Oct-26	0.07
12-Nov-26	0.08
11-Dec-26	0.08
12-Jan-27	0.08
12-Feb-27	0.08
12-Mar-27	0.06
12-Apr-27	-
12-May-27	-
11-Jun-27	-
12-Jul-27	-
12-Aug-27	-

MM TRUST DECEMBER 2025 III	
SERIES A1	
PayOutDate	Principle
23-Jan-26	1,283,436.05
25-Feb-26	1,274,727.78
25-Mar-26	1,286,579.90
24-Apr-26	1,354,035.59
25-May-26	1,310,850.98
25-Jun-26	1,347,138.11
24-Jul-26	1,345,814.71
25-Aug-26	1,376,742.66
25-Sep-26	1,372,064.26
23-Oct-26	1,388,505.72
25-Nov-26	1,424,756.95
25-Dec-26	1,414,357.62

25-Jan-27	1,445,582.66
25-Feb-27	1,429,481.75
25-Mar-27	1,421,503.37
23-Apr-27	1,434,676.56
25-May-27	1,376,150.86
25-Jun-27	1,392,599.95
23-Jul-27	1,387,631.95
25-Aug-27	1,403,388.17
24-Sep-27	1,388,495.46
25-Oct-27	1,380,308.30
25-Nov-27	1,382,144.59
24-Dec-27	1,350,455.73
25-Jan-28	1,338,348.87
25-Feb-28	1,300,955.61
24-Mar-28	1,262,268.97
25-Apr-28	1,189,380.40
25-May-28	1,098,197.92
23-Jun-28	1,080,063.54
25-Jul-28	1,071,690.90
25-Aug-28	1,065,610.82
25-Sep-28	1,047,546.29
25-Oct-28	1,018,023.74
24-Nov-28	1,008,495.27
25-Dec-28	981,134.25
25-Jan-29	946,316.51
23-Feb-29	905,781.89
23-Mar-29	830,403.58
25-Apr-29	684,993.71
25-May-29	555,301.98
25-Jun-29	473,879.99
25-Jul-29	468,594.14
24-Aug-29	467,207.94
25-Sep-29	456,906.74
25-Oct-29	445,507.87
23-Nov-29	438,072.85
25-Dec-29	418,688.48
25-Jan-30	403,857.11
25-Feb-30	355,969.86
25-Mar-30	265,700.86
25-Apr-30	130,310.95
24-May-30	52,753.54
25-Jun-30	6,778.01
25-Jul-30	5,962.62
23-Aug-30	5,467.73
25-Sep-30	4,620.13
25-Oct-30	3,417.86
25-Nov-30	2,741.58

25-Dec-30	1,732.18
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COBALT 01 2026	
Series A1	
PayOutDate	Principle
22-Feb-26	0.06
22-Mar-26	0.06
22-Apr-26	0.06
22-May-26	0.06
22-Jun-26	0.07
22-Jul-26	0.07
22-Aug-26	0.07
22-Sep-26	0.07
22-Oct-26	0.07
22-Nov-26	0.07
22-Dec-26	0.07
22-Jan-27	0.07
22-Feb-27	0.07
22-Mar-27	0.07
22-Apr-27	0.06
22-May-27	-
22-Jun-27	-
22-Jul-27	-
22-Aug-27	-
22-Sep-27	-
22-Oct-27	-
22-Nov-27	-
22-Dec-27	-
22-Jan-28	-
22-Feb-28	-
22-Mar-28	-
22-Apr-28	-
22-May-28	-
22-Jun-28	-
22-Jul-28	-
22-Aug-28	-
22-Sep-28	-
22-Oct-28	-
22-Nov-28	-
22-Dec-28	-
22-Jan-29	-
22-Feb-29	-
22-Mar-29	-

Flora 01 2026	
SERIES A1	
PayOutDate	Principle

22-Feb-26	0.06
22-Mar-26	0.05
22-Apr-26	0.06
22-May-26	0.06
22-Jun-26	0.06
22-Jul-26	0.06
22-Aug-26	0.06
22-Sep-26	0.06
22-Oct-26	0.06
22-Nov-26	0.06
22-Dec-26	0.06
22-Jan-27	0.06
22-Feb-27	0.06
22-Mar-27	0.06
22-Apr-27	0.05
22-May-27	0.05
22-Jun-27	0.05
22-Jul-27	0.03
22-Aug-27	-
22-Sep-27	-
22-Oct-27	-
22-Nov-27	-
22-Dec-27	-
22-Jan-28	-
22-Feb-28	-
22-Mar-28	-
22-Apr-28	-
22-May-28	-
22-Jun-28	-
22-Jul-28	-
22-Aug-28	-
22-Sep-28	-
22-Oct-28	-
22-Nov-28	-
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22-Jan-29	-
22-Feb-29	-
22-Mar-29	-
22-Apr-29	-
22-May-29	-
22-Jun-29	-
22-Jul-29	-
22-Aug-29	-
22-Sep-29	-

22-Oct-29	-
22-Nov-29	-
22-Dec-29	-
22-Jan-30	-
22-Feb-30	-
22-Mar-30	-
22-Apr-30	-
22-May-30	-
22-Jun-30	-

Flora 01 2026	
SERIES A2	
PayOutDate	Principle
22-Feb-26	-0.00
22-Mar-26	-0.00
22-Apr-26	0.00
22-May-26	0.00
22-Jun-26	0.00
22-Jul-26	0.00
22-Aug-26	0.00
22-Sep-26	0.00
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	-
22-Apr-27	0.00
22-May-27	0.00
22-Jun-27	0.00
22-Jul-27	0.20
22-Aug-27	0.68
22-Sep-27	0.12
22-Oct-27	-
22-Nov-27	-
22-Dec-27	-
22-Jan-28	-
22-Feb-28	-
22-Mar-28	-
22-Apr-28	-
22-May-28	-
22-Jun-28	-



22-Jul-28	-
22-Aug-28	-
22-Sep-28	-
22-Oct-28	-
22-Nov-28	-
22-Dec-28	-
22-Jan-29	-
22-Feb-29	-
22-Mar-29	-
22-Apr-29	-
22-May-29	-
22-Jun-29	-
22-Jul-29	-
22-Aug-29	-
22-Sep-29	-
22-Oct-29	-
22-Nov-29	-
22-Dec-29	-
22-Jan-30	-
22-Feb-30	-
22-Mar-30	-
22-Apr-30	-
22-May-30	-
22-Jun-30	-

TUSCAN 12 2025	
Series A1	
PayOutDate	Principle
11-Feb-26	4,330,310.00
11-Mar-26	2,113,931.00
11-Apr-26	2,204,232.00
11-May-26	2,202,576.00
11-Jun-26	2,247,712.00
11-Jul-26	2,246,234.00
11-Aug-26	2,292,086.00
11-Sep-26	2,314,711.00
11-Oct-26	2,313,534.00
11-Nov-26	2,360,499.00
11-Dec-26	2,359,534.00
11-Jan-27	2,407,250.00
11-Feb-27	2,431,087.00
11-Mar-27	2,380,936.00

11-Apr-27	2,478,968.00
11-May-27	2,478,526.00
11-Jun-27	2,528,214.00
11-Jul-27	2,528,017.00
11-Aug-27	2,578,494.00
11-Sep-27	2,604,127.00
11-Oct-27	2,604,308.00
11-Nov-27	2,656,029.00
11-Dec-27	2,656,467.00
11-Jan-28	2,700,403.00
11-Feb-28	2,720,857.00
11-Mar-28	2,695,069.00
11-Apr-28	2,775,030.00
11-May-28	2,775,994.00
11-Jun-28	2,828,081.00
11-Jul-28	2,807,987.00
11-Aug-28	2,854,612.00
11-Sep-28	2,872,746.00
11-Oct-28	2,873,950.00
11-Nov-28	2,930,289.00
11-Dec-28	2,931,792.00
11-Jan-29	2,980,043.00
11-Feb-29	2,999,290.00
11-Mar-29	2,891,928.00
11-Apr-29	3,005,850.00
11-May-29	3,007,318.00
11-Jun-29	3,066,030.00
11-Jul-29	3,067,820.00
11-Aug-29	3,127,480.00
11-Sep-29	3,156,831.00
11-Oct-29	3,140,487.00
11-Nov-29	3,181,454.00
11-Dec-29	3,176,256.00
11-Jan-30	3,228,876.00
11-Feb-30	3,234,518.00
11-Mar-30	3,168,479.00
11-Apr-30	3,276,114.00
11-May-30	3,262,089.00
11-Jun-30	3,325,372.00
11-Jul-30	3,324,710.00
11-Aug-30	3,382,050.00
11-Sep-30	3,405,596.00
11-Oct-30	3,404,348.00

11-Nov-30	3,469,958.00
11-Dec-30	3,469,802.00
11-Jan-31	3,529,760.00
11-Feb-31	3,558,263.00
11-Mar-31	3,490,495.00
11-Apr-31	3,610,074.00
11-May-31	3,606,381.00
11-Jun-31	3,652,688.00
11-Jul-31	3,639,543.00
11-Aug-31	3,708,430.00
11-Sep-31	3,745,751.00
11-Oct-31	3,746,123.00
11-Nov-31	3,795,659.00
11-Dec-31	3,769,662.00
11-Jan-32	3,804,766.00
11-Feb-32	3,798,599.00
11-Mar-32	3,748,675.00
11-Apr-32	3,844,125.00
11-May-32	3,826,148.00
11-Jun-32	3,894,227.00
11-Jul-32	3,880,722.00
11-Aug-32	3,890,397.00
11-Sep-32	3,876,009.00
11-Oct-32	3,867,268.00
11-Nov-32	3,941,573.00
11-Dec-32	3,897,090.00
11-Jan-33	3,951,282.00
11-Feb-33	3,968,913.00
11-Mar-33	3,832,573.00
11-Apr-33	3,965,078.00
11-May-33	3,959,903.00
11-Jun-33	4,035,607.00
11-Jul-33	4,028,353.00
11-Aug-33	4,093,901.00
11-Sep-33	4,045,974.00
11-Oct-33	3,995,655.00
11-Nov-33	4,046,905.00
11-Dec-33	4,033,021.00
11-Jan-34	4,111,536.00
11-Feb-34	4,126,061.00
11-Mar-34	3,996,775.00
11-Apr-34	4,104,892.00
11-May-34	4,098,984.00

11-Jun-34	4,139,919.00
11-Jul-34	4,062,125.00
11-Aug-34	4,106,668.00
11-Sep-34	4,067,813.00
11-Oct-34	3,971,302.00
11-Nov-34	4,026,826.00
11-Dec-34	4,014,981.00
11-Jan-35	4,095,741.00
11-Feb-35	4,124,911.00
11-Mar-35	4,032,525.00
11-Apr-35	4,172,822.00
11-May-35	4,170,004.00
11-Jun-35	4,253,472.00
11-Jul-35	4,252,545.00
11-Aug-35	4,337,350.00
11-Sep-35	4,380,105.00
11-Oct-35	4,365,596.00
11-Nov-35	4,420,609.00
11-Dec-35	4,409,987.00
11-Jan-36	4,482,313.00
11-Feb-36	4,512,293.00
11-Mar-36	4,442,689.00
11-Apr-36	4,562,199.00
11-May-36	4,542,445.00
11-Jun-36	4,632,363.00
11-Jul-36	4,610,349.00
11-Aug-36	4,607,252.00
11-Sep-36	4,617,008.00
11-Oct-36	4,556,547.00
11-Nov-36	4,603,009.00
11-Dec-36	4,541,697.00
11-Jan-37	4,591,974.00
11-Feb-37	4,580,480.00
11-Mar-37	4,463,293.00
11-Apr-37	4,624,646.00
11-May-37	4,527,550.00
11-Jun-37	4,586,610.00
11-Jul-37	4,551,410.00
11-Aug-37	4,615,259.00
11-Sep-37	2,332,147.00

**TUSCAN 12 2025**

Equity Tranche	
PayOutDate	Principle
11-Feb-26	-
11-Mar-26	-
11-Apr-26	-
11-May-26	-
11-Jun-26	-
11-Jul-26	-
11-Aug-26	-
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11-Jun-30	-
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11-Dec-32	-

11-Jan-33	-
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11-May-33	-
11-Jun-33	-
11-Jul-33	-
11-Aug-33	-
11-Sep-33	-
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11-Oct-34	-
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11-Oct-35	-
11-Nov-35	-
11-Dec-35	-
11-Jan-36	-
11-Feb-36	-
11-Mar-36	-
11-Apr-36	-
11-May-36	-
11-Jun-36	-
11-Jul-36	-

11-Aug-36	-
11-Sep-36	-
11-Oct-36	-
11-Nov-36	-
11-Dec-36	-
11-Jan-37	-
11-Feb-37	-
11-Mar-37	-
11-Apr-37	-
11-May-37	-
11-Jun-37	-
11-Jul-37	-
11-Aug-37	-
11-Sep-37	742,658.00
11-Oct-37	3,048,394.00
11-Nov-37	3,043,988.00
11-Dec-37	3,039,774.00
11-Jan-38	3,035,938.00
11-Feb-38	3,029,500.00
11-Mar-38	3,019,766.00
11-Apr-38	2,750,589.00

OSLO 01 2026	
Series A1	
PayOutDate	Principle
16-Feb-26	13,166,391.86
16-Mar-26	13,756,407.38
16-Apr-26	14,464,914.96
16-May-26	14,365,194.86
16-Jun-26	14,820,459.46
16-Jul-26	15,053,806.35
16-Aug-26	15,480,208.47
16-Sep-26	15,723,080.07
16-Oct-26	16,094,066.49
16-Nov-26	16,533,083.95
16-Dec-26	16,836,573.43
16-Jan-27	17,270,451.35
16-Feb-27	17,324,015.71
16-Mar-27	1,704,890.65

AURORA TRUST 2026	
Series A1	



PayOutDate	Principle
23-Feb-26	0.05
23-Mar-26	0.06
23-Apr-26	0.06
23-May-26	0.06
23-Jun-26	0.06
23-Jul-26	0.07
23-Aug-26	0.07
23-Sep-26	0.07
23-Oct-26	0.07
23-Nov-26	0.07
23-Dec-26	0.07
23-Jan-27	0.07
23-Feb-27	0.07
23-Mar-27	0.07
23-Apr-27	0.06
23-May-27	0.02
23-Jun-27	-
23-Jul-27	-
23-Aug-27	-
23-Sep-27	-
23-Oct-27	-
23-Nov-27	-
23-Dec-27	-
23-Jan-28	-
23-Feb-28	-
23-Mar-28	-
23-Apr-28	-
23-May-28	-
23-Jun-28	-
23-Jul-28	-

CIRCADIAN 01 2026	
Series A1	
PayOutDate	Principle
11-Feb-26	0.04
11-Mar-26	0.04
11-Apr-26	0.05
11-May-26	0.05
11-Jun-26	0.05
11-Jul-26	0.05
11-Aug-26	0.05

11-Sep-26	0.05
11-Oct-26	0.05
11-Nov-26	0.05
11-Dec-26	0.05
11-Jan-27	0.06
11-Feb-27	0.05
11-Mar-27	0.05
11-Apr-27	0.06
11-May-27	0.05
11-Jun-27	0.05
11-Jul-27	0.05
11-Aug-27	0.05
11-Sep-27	0.03
11-Oct-27	-
11-Nov-27	-
11-Dec-27	-
11-Jan-28	-
11-Feb-28	-
11-Mar-28	-
11-Apr-28	-
11-May-28	-
11-Jun-28	-
11-Jul-28	-