

ATHARVA MAR 2026	
Series A1	
PayOutDate	Principle
22-Apr-26	0.03
22-May-26	0.03
22-Jun-26	0.03
22-Jul-26	0.03
22-Aug-26	0.03
22-Sep-26	0.03
22-Oct-26	0.03
22-Nov-26	0.03
22-Dec-26	0.03
22-Jan-27	0.03
22-Feb-27	0.03
22-Mar-27	0.03
22-Apr-27	0.03
22-May-27	0.03
22-Jun-27	0.03
22-Jul-27	0.03
22-Aug-27	0.03
22-Sep-27	0.03
22-Oct-27	0.03
22-Nov-27	0.03
22-Dec-27	0.03
22-Jan-28	0.03
22-Feb-28	0.03
22-Mar-28	0.03
22-Apr-28	0.03
22-May-28	0.03
22-Jun-28	0.03
22-Jul-28	0.03
22-Aug-28	0.03
22-Sep-28	0.03
22-Oct-28	0.03
22-Nov-28	0.03
22-Dec-28	0.02
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
22-Jan-30	0.00
22-Feb-30	0.00
22-Mar-30	0.00
22-Apr-30	0.00
22-May-30	0.00
22-Jun-30	0.00
22-Jul-30	0.00
22-Aug-30	0.00

ATHARVA MAR 2026	
Equity Tranche	
PayOutDate	Principle
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	0.00
22-Apr-27	0.00
22-May-27	0.00
22-Jun-27	0.00
22-Jul-27	0.00
22-Aug-27	0.00
22-Sep-27	0.00
22-Oct-27	0.00
22-Nov-27	0.00
22-Dec-27	0.00
22-Jan-28	0.00
22-Feb-28	0.00
22-Mar-28	0.00
22-Apr-28	0.00
22-May-28	0.00
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	0.17
22-Jan-29	0.37

22-Feb-29	0.37
22-Mar-29	0.09
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
22-Jan-30	0.00
22-Feb-30	0.00
22-Mar-30	0.00
22-Apr-30	0.00
22-May-30	0.00
22-Jun-30	0.00
22-Jul-30	0.00
22-Aug-30	0.00

AVNI TRUST MARCH 2026	
Series A1	
PayOutDate	Principle
14-Apr-26	46,709,408.54
14-May-26	43,608,837.83
14-Jun-26	45,040,286.73
14-Jul-26	44,453,487.30
14-Aug-26	45,921,208.17
14-Sep-26	46,373,422.40
14-Oct-26	45,757,290.38
14-Nov-26	47,280,996.93
14-Dec-26	46,644,976.84
14-Jan-27	39,058,970.68
14-Feb-27	40,050,245.16
14-Mar-27	38,194,691.03
14-Apr-27	40,956,892.12
14-May-27	82,841.89
14-Jun-27	0.00
14-Jul-27	0.00
14-Aug-27	0.00
14-Sep-27	0.00
14-Oct-27	0.00
14-Nov-27	0.00
14-Dec-27	0.00
14-Jan-28	0.00
14-Feb-28	0.00
14-Mar-28	0.00
14-Apr-28	0.00
14-May-28	0.00

14-Jun-28	0.00
14-Jul-28	0.00
14-Aug-28	0.00
14-Sep-28	0.00
14-Oct-28	0.00
14-Nov-28	0.00
14-Dec-28	0.00
14-Jan-29	0.00
14-Feb-29	0.00
14-Mar-29	0.00
14-Apr-29	0.00
14-May-29	0.00
14-Jun-29	0.00
14-Jul-29	0.00
14-Aug-29	0.00
14-Sep-29	0.00

AVNI TRUST MARCH 2026	
Series B	
PayOutDate	Principle
14-Apr-26	0.00
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
14-Oct-26	0.00
14-Nov-26	0.00
14-Dec-26	0.00
14-Jan-27	0.00
14-Feb-27	0.00
14-Mar-27	0.00
14-Apr-27	0.00
14-May-27	0.72
14-Jun-27	0.28
14-Jul-27	0.00
14-Aug-27	0.00
14-Sep-27	0.00
14-Oct-27	0.00
14-Nov-27	0.00
14-Dec-27	0.00
14-Jan-28	0.00
14-Feb-28	0.00
14-Mar-28	0.00
14-Apr-28	0.00
14-May-28	0.00
14-Jun-28	0.00
14-Jul-28	0.00
14-Aug-28	0.00
14-Sep-28	0.00

14-Oct-28	0.00
14-Nov-28	0.00
14-Dec-28	0.00
14-Jan-29	0.00
14-Feb-29	0.00
14-Mar-29	0.00
14-Apr-29	0.00
14-May-29	0.00
14-Jun-29	0.00
14-Jul-29	0.00
14-Aug-29	0.00
14-Sep-29	0.00

DORY 2026	
Series A1	
PayOutDate	Principle
24-Apr-26	0.11
24-May-26	0.06
24-Jun-26	0.06
24-Jul-26	0.06
24-Aug-26	0.06
24-Sep-26	0.06
24-Oct-26	0.06
24-Nov-26	0.07
24-Dec-26	0.07
24-Jan-27	0.07
24-Feb-27	0.07
24-Mar-27	0.07
24-Apr-27	0.07
24-May-27	0.07
24-Jun-27	0.04
24-Jul-27	0.00
24-Aug-27	0.00
24-Sep-27	0.00
24-Oct-27	0.00
24-Nov-27	0.00
24-Dec-27	0.00
24-Jan-28	0.00
24-Feb-28	0.00
24-Mar-28	0.00
24-Apr-28	0.00
24-May-28	0.00
24-Jun-28	0.00
24-Jul-28	0.00

JONQUIL 03 2026	
Series A1	
PayOutDate	Principle
16-Apr-26	0.03
16-May-26	0.04

16-Jun-26	0.04
16-Jul-26	0.05
16-Aug-26	0.05
16-Sep-26	0.05
16-Oct-26	0.05
16-Nov-26	0.05
16-Dec-26	0.05
16-Jan-27	0.05
16-Feb-27	0.05
16-Mar-27	0.06
16-Apr-27	0.06
16-May-27	0.06
16-Jun-27	0.06
16-Jul-27	0.06
16-Aug-27	0.06
16-Sep-27	0.06
16-Oct-27	0.05
16-Nov-27	0.02
16-Dec-27	0.00
16-Jan-28	0.00
16-Feb-28	0.00
16-Mar-28	0.00
16-Apr-28	0.00
16-May-28	0.00
16-Jun-28	0.00
16-Jul-28	0.00
16-Aug-28	0.00
16-Sep-28	0.00
16-Oct-28	0.00
16-Nov-28	0.00
16-Dec-28	0.00
16-Jan-29	0.00
16-Feb-29	0.00

JONQUIL 03 2026	
Series A2	
PayOutDate	Principle
16-Apr-26	0.00
16-May-26	0.00
16-Jun-26	0.00
16-Jul-26	0.00
16-Aug-26	0.00
16-Sep-26	0.00
16-Oct-26	0.00
16-Nov-26	0.00
16-Dec-26	0.00
16-Jan-27	0.00
16-Feb-27	0.00
16-Mar-27	0.00
16-Apr-27	0.00

16-May-27	0.00
16-Jun-27	0.00
16-Jul-27	0.00
16-Aug-27	0.00
16-Sep-27	0.00
16-Oct-27	0.00
16-Nov-27	12073327.00
16-Dec-27	5770434.00
16-Jan-28	0.00
16-Feb-28	0.00
16-Mar-28	0.00
16-Apr-28	0.00
16-May-28	0.00
16-Jun-28	0.00
16-Jul-28	0.00
16-Aug-28	0.00
16-Sep-28	0.00
16-Oct-28	0.00
16-Nov-28	0.00
16-Dec-28	0.00
16-Jan-29	0.00
16-Feb-29	0.00

LINCOLN 03 2026	
Series A1	
PayOutDate	Principle
24-May-26	187,949.64
24-Jun-26	190,376.32
24-Jul-26	192,834.94
24-Aug-26	195,325.86
24-Sep-26	197,848.93
24-Oct-26	200,405.61
24-Nov-26	202,995.32
24-Dec-26	205,619.22
24-Jan-27	208,277.48
24-Feb-27	210,970.98
24-Mar-27	213,699.43
24-Apr-27	216,463.79
24-May-27	219,654.51
24-Jun-27	219,578.65
24-Jul-27	221,564.61
24-Aug-27	220,323.08
24-Sep-27	220,377.48
24-Oct-27	215,656.83
24-Nov-27	216,916.78
24-Dec-27	216,913.62
24-Jan-28	217,511.58
24-Feb-28	218,611.53
24-Mar-28	216,572.32

24-Apr-28	212,684.15
24-May-28	213,312.34
24-Jun-28	212,096.32
24-Jul-28	208,991.80
24-Aug-28	206,741.33
24-Sep-28	205,877.12
24-Oct-28	191,293.77
24-Nov-28	191,256.64
24-Dec-28	191,241.23
24-Jan-29	191,987.76
24-Feb-29	191,226.05
24-Mar-29	188,920.13
24-Apr-29	184,981.17
24-May-29	182,656.46
24-Jun-29	179,239.97
24-Jul-29	177,385.19
24-Aug-29	175,630.54
24-Sep-29	172,880.25
24-Oct-29	162,691.02
24-Nov-29	161,836.22
24-Dec-29	161,807.86
24-Jan-30	161,900.61
24-Feb-30	161,204.44
24-Mar-30	157,437.87
24-Apr-30	153,552.16
24-May-30	152,545.21
24-Jun-30	147,823.99
24-Jul-30	143,293.28
24-Aug-30	135,270.44
24-Sep-30	45,884.51
24-Oct-30	0.00
24-Nov-30	0.00
24-Dec-30	0.00
24-Jan-31	0.00
24-Feb-31	0.00
24-Mar-31	0.00
24-Apr-31	0.00
24-May-31	0.00
24-Jun-31	0.00
24-Jul-31	0.00
24-Aug-31	0.00
24-Sep-31	0.00



NARUTO 02 2026	
Series A1	
PayOutDate	Principle
18-Apr-26	0.04
18-May-26	0.04
18-Jun-26	0.04
18-Jul-26	0.05
18-Aug-26	0.05
18-Sep-26	0.05
18-Oct-26	0.05
18-Nov-26	0.05
18-Dec-26	0.05
18-Jan-27	0.05
18-Feb-27	0.05
18-Mar-27	0.05
18-Apr-27	0.05
18-May-27	0.05
18-Jun-27	0.05
18-Jul-27	0.05
18-Aug-27	0.05
18-Sep-27	0.05
18-Oct-27	0.05
18-Nov-27	0.02
18-Dec-27	0.02
18-Jan-28	0.03
18-Feb-28	0.01
18-Mar-28	0.00
18-Apr-28	0.00
18-May-28	0.00
18-Jun-28	0.00
18-Jul-28	0.00
18-Aug-28	0.00
18-Sep-28	0.00

QUBIC 02 2026	
Series A1	
PayOutDate	Principle
23-Mar-26	0.01
23-Apr-26	0.02
23-May-26	0.02
23-Jun-26	0.02
23-Jul-26	0.02

23-Aug-26	0.03
23-Sep-26	0.03
23-Oct-26	0.03
23-Nov-26	0.03
23-Dec-26	0.03
23-Jan-27	0.03
23-Feb-27	0.03
23-Mar-27	0.03
23-Apr-27	0.03
23-May-27	0.03
23-Jun-27	0.03
23-Jul-27	0.03
23-Aug-27	0.03
23-Sep-27	0.03
23-Oct-27	0.03
23-Nov-27	0.03
23-Dec-27	0.03
23-Jan-28	0.03
23-Feb-28	0.03
23-Mar-28	0.03
23-Apr-28	0.03
23-May-28	0.03
23-Jun-28	0.03
23-Jul-28	0.03
23-Aug-28	0.03
23-Sep-28	0.02
23-Oct-28	0.02
23-Nov-28	0.02
23-Dec-28	0.02
23-Jan-29	0.02
23-Feb-29	0.02
23-Mar-29	0.02
23-Apr-29	0.01
23-May-29	0.00
23-Jun-29	0.00
23-Jul-29	0.00
23-Aug-29	0.00
23-Sep-29	0.00
23-Oct-29	0.00
23-Nov-29	0.00
23-Dec-29	0.00
23-Jan-30	0.00
23-Feb-30	0.00

23-Mar-30	0.00
23-Apr-30	0.00
23-May-30	0.00
23-Jun-30	0.00
23-Jul-30	0.00
23-Aug-30	0.00
23-Sep-30	0.00

QUBIC 02 2026	
Equity Tranche	
PayOutDate	Principle
23-Mar-26	0.00
23-Apr-26	0.00
23-May-26	0.00
23-Jun-26	0.00
23-Jul-26	0.00
23-Aug-26	0.00
23-Sep-26	0.00
23-Oct-26	0.00
23-Nov-26	0.00
23-Dec-26	0.00
23-Jan-27	0.00
23-Feb-27	0.00
23-Mar-27	0.00
23-Apr-27	0.00
23-May-27	0.00
23-Jun-27	0.00
23-Jul-27	0.00
23-Aug-27	0.00
23-Sep-27	0.00
23-Oct-27	0.00
23-Nov-27	0.00
23-Dec-27	0.00
23-Jan-28	0.00
23-Feb-28	0.00
23-Mar-28	0.00
23-Apr-28	0.00
23-May-28	0.00
23-Jun-28	0.00
23-Jul-28	0.00
23-Aug-28	0.00
23-Sep-28	0.00

23-Oct-28	0.00
23-Nov-28	0.00
23-Dec-28	0.00
23-Jan-29	0.00
23-Feb-29	0.00
23-Mar-29	0.00
23-Apr-29	0.16
23-May-29	0.24
23-Jun-29	0.22
23-Jul-29	0.19
23-Aug-29	0.16
23-Sep-29	0.03
23-Oct-29	0.00
23-Nov-29	0.00
23-Dec-29	0.00
23-Jan-30	0.00
23-Feb-30	0.00
23-Mar-30	0.00
23-Apr-30	0.00
23-May-30	0.00
23-Jun-30	0.00
23-Jul-30	0.00
23-Aug-30	0.00
23-Sep-30	0.00

TR PUFFIN 2026	
Series A1	
PayOutDate	Principle
18-Apr-26	-
18-May-26	-
18-Jun-26	-
18-Jul-26	-
18-Aug-26	-
18-Sep-26	-
18-Oct-26	0.15
18-Nov-26	0.30
18-Dec-26	0.55
18-Jan-27	-
18-Feb-27	-

TR PUFFIN 2026
Equity Tranche

PayOutDate	Principle
18-Apr-26	-
18-May-26	-
18-Jun-26	-
18-Jul-26	-
18-Aug-26	-
18-Sep-26	-
18-Oct-26	-
18-Nov-26	-
18-Dec-26	1.00
18-Jan-27	-
18-Feb-27	-

VAACHI 2026 SERIES 1	
Series A1	
PayOutDate	Principle
21-Apr-26	0.04
21-May-26	0.04
21-Jun-26	0.04
21-Jul-26	0.04
21-Aug-26	0.04
21-Sep-26	0.04
21-Oct-26	0.04
21-Nov-26	0.04
21-Dec-26	0.04
21-Jan-27	0.04
21-Feb-27	0.04
21-Mar-27	0.04
21-Apr-27	0.04
21-May-27	0.04
21-Jun-27	0.04
21-Jul-27	0.04
21-Aug-27	0.04
21-Sep-27	0.04
21-Oct-27	0.04
21-Nov-27	0.04
21-Dec-27	0.04
21-Jan-28	0.04
21-Feb-28	0.04
21-Mar-28	0.04
21-Apr-28	0.04
21-May-28	0.03

21-Jun-28	0.00
21-Jul-28	0.00
21-Aug-28	0.00
21-Sep-28	0.00
21-Oct-28	0.00
21-Nov-28	0.00
21-Dec-28	0.00
21-Jan-29	0.00
21-Feb-29	0.00
21-Mar-29	0.00
21-Apr-29	0.00
21-May-29	0.00
21-Jun-29	0.00
21-Jul-29	0.00
21-Aug-29	0.00
21-Sep-29	0.00
21-Oct-29	0.00
21-Nov-29	0.00
21-Dec-29	0.00
21-Jan-30	0.00
21-Feb-30	0.00
21-Mar-30	0.00
21-Apr-30	0.00
21-May-30	0.00
21-Jun-30	0.00
21-Jul-30	0.00
21-Aug-30	0.00

VAACHI 2026 SERIES 1	
Equity Tranche	
PayOutDate	Principle
21-Apr-26	0.00
21-May-26	0.00
21-Jun-26	0.00
21-Jul-26	0.00
21-Aug-26	0.00
21-Sep-26	0.00
21-Oct-26	0.00
21-Nov-26	0.00
21-Dec-26	0.00
21-Jan-27	0.00
21-Feb-27	0.00

21-Mar-27	0.00
21-Apr-27	0.00
21-May-27	0.00
21-Jun-27	0.00
21-Jul-27	0.00
21-Aug-27	0.00
21-Sep-27	0.00
21-Oct-27	0.00
21-Nov-27	0.00
21-Dec-27	0.00
21-Jan-28	0.00
21-Feb-28	0.00
21-Mar-28	(0.00)
21-Apr-28	0.00
21-May-28	0.03
21-Jun-28	0.26
21-Jul-28	0.25
21-Aug-28	0.24
21-Sep-28	0.23
21-Oct-28	0.00
21-Nov-28	0.00
21-Dec-28	0.00
21-Jan-29	0.00
21-Feb-29	0.00
21-Mar-29	0.00
21-Apr-29	0.00
21-May-29	0.00
21-Jun-29	0.00
21-Jul-29	0.00
21-Aug-29	0.00
21-Sep-29	0.00
21-Oct-29	0.00
21-Nov-29	0.00
21-Dec-29	0.00
21-Jan-30	0.00
21-Feb-30	0.00
21-Mar-30	0.00
21-Apr-30	0.00
21-May-30	0.00
21-Jun-30	0.00
21-Jul-30	0.00
21-Aug-30	0.00