

2026 PL PAGANI	
SERIES A1	
PayOutDate	Principle
19-Jun-26	0.04
19-Jul-26	0.04
19-Aug-26	0.04
19-Sep-26	0.04
19-Oct-26	0.04
19-Nov-26	0.04
19-Dec-26	0.04
19-Jan-27	0.04
19-Feb-27	0.04
19-Mar-27	0.04
19-Apr-27	0.04
19-May-27	0.05
19-Jun-27	0.05
19-Jul-27	0.05
19-Aug-27	0.04
19-Sep-27	0.04
19-Oct-27	0.04
19-Nov-27	0.04
19-Dec-27	0.04
19-Jan-28	0.04
19-Feb-28	0.03
19-Mar-28	0.03
19-Apr-28	0.03
19-May-28	0.03
19-Jun-28	0.02
19-Jul-28	0.00
19-Aug-28	0.00
19-Sep-28	0.00
19-Oct-28	0.00
19-Nov-28	0.00
19-Dec-28	0.00
19-Jan-29	0.00
19-Feb-29	0.00
19-Mar-29	0.00
19-Apr-29	0.00
19-May-29	0.00
19-Jun-29	0.00
19-Jul-29	0.00
19-Aug-29	0.00

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

2026 PL PAGANI	
Series A2	
PayOutDate	Principle
19-Jun-26	0.00
19-Jul-26	0.00
19-Aug-26	0.00
19-Sep-26	0.00
19-Oct-26	0.00
19-Nov-26	0.00
19-Dec-26	0.00
19-Jan-27	0.00
19-Feb-27	0.00
19-Mar-27	0.00
19-Apr-27	0.00
19-May-27	0.00
19-Jun-27	0.00
19-Jul-27	0.00
19-Aug-27	0.00
19-Sep-27	0.00
19-Oct-27	0.00
19-Nov-27	0.00
19-Dec-27	0.00
19-Jan-28	0.00
19-Feb-28	0.00
19-Mar-28	0.00
19-Apr-28	0.00
19-May-28	0.00

19-Jun-28	0.17
19-Jul-28	0.60
19-Aug-28	0.23
19-Sep-28	0.00
19-Oct-28	0.00
19-Nov-28	0.00
19-Dec-28	0.00
19-Jan-29	0.00
19-Feb-29	0.00
19-Mar-29	0.00
19-Apr-29	0.00
19-May-29	0.00
19-Jun-29	0.00
19-Jul-29	0.00
19-Aug-29	0.00
19-Sep-29	0.00
19-Oct-29	0.00
19-Nov-29	0.00
19-Dec-29	0.00
19-Jan-30	0.00
19-Feb-30	0.00
19-Mar-30	0.00
19-Apr-30	0.00
19-May-30	0.00
19-Jun-30	0.00
19-Jul-30	0.00
19-Aug-30	0.00
19-Sep-30	0.00
19-Oct-30	0.00

2026 PL PAGANI	
Equity Tranche	
PayOutDate	Principle
19-Jun-26	0.00
19-Jul-26	0.00
19-Aug-26	0.00
19-Sep-26	0.00
19-Oct-26	0.00
19-Nov-26	0.00
19-Dec-26	0.00
19-Jan-27	0.00
19-Feb-27	0.00

19-Mar-27	0.00
19-Apr-27	0.00
19-May-27	0.00
19-Jun-27	0.00
19-Jul-27	0.00
19-Aug-27	0.00
19-Sep-27	0.00
19-Oct-27	0.00
19-Nov-27	0.00
19-Dec-27	0.00
19-Jan-28	0.00
19-Feb-28	0.00
19-Mar-28	0.00
19-Apr-28	0.00
19-May-28	0.00
19-Jun-28	0.00
19-Jul-28	0.00
19-Aug-28	0.24
19-Sep-28	0.38
19-Oct-28	0.36
19-Nov-28	0.02
19-Dec-28	0.00
19-Jan-29	0.00
19-Feb-29	0.00
19-Mar-29	0.00
19-Apr-29	0.00
19-May-29	0.00
19-Jun-29	0.00
19-Jul-29	0.00
19-Aug-29	0.00
19-Sep-29	0.00
19-Oct-29	0.00
19-Nov-29	0.00
19-Dec-29	0.00
19-Jan-30	0.00
19-Feb-30	0.00
19-Mar-30	0.00
19-Apr-30	0.00
19-May-30	0.00
19-Jun-30	0.00
19-Jul-30	0.00
19-Aug-30	0.00
19-Sep-30	0.00

19-Oct-30	0.00
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INDIA RETAIL POOL 38	
SERIES A1	
PayOutDate	Principle
15-Mar-26	0.00822
15-Apr-26	0.00483
15-May-26	0.00519
15-Jun-26	0.00493
15-Jul-26	0.00528
15-Aug-26	0.00503
15-Sep-26	0.00508
15-Oct-26	0.00543
15-Nov-26	0.00518
15-Dec-26	0.00553
15-Jan-27	0.00528
15-Feb-27	0.00533
15-Mar-27	0.00626
15-Apr-27	0.00543
15-May-27	0.00577
15-Jun-27	0.00553
15-Jul-27	0.00587
15-Aug-27	0.00564
15-Sep-27	0.00569
15-Oct-27	0.00603
15-Nov-27	0.00581
15-Dec-27	0.00612
15-Jan-28	0.00590
15-Feb-28	0.00592
15-Mar-28	0.00652
15-Apr-28	0.00603
15-May-28	0.00635
15-Jun-28	0.00615
15-Jul-28	0.00647
15-Aug-28	0.00626
15-Sep-28	0.00625
15-Oct-28	0.00655
15-Nov-28	0.00634
15-Dec-28	0.00663
15-Jan-29	0.00643
15-Feb-29	0.00649
15-Mar-29	0.00730

15-Apr-29	0.00662
15-May-29	0.00693
15-Jun-29	0.00675
15-Jul-29	0.00703
15-Aug-29	0.00684
15-Sep-29	0.00691
15-Oct-29	0.00718
15-Nov-29	0.00702
15-Dec-29	0.00730
15-Jan-30	0.00710
15-Feb-30	0.00715
15-Mar-30	0.00785
15-Apr-30	0.00725
15-May-30	0.00752
15-Jun-30	0.00736
15-Jul-30	0.00763
15-Aug-30	0.00747
15-Sep-30	0.00742
15-Oct-30	0.00766
15-Nov-30	0.00753
15-Dec-30	0.00780
15-Jan-31	0.00768
15-Feb-31	0.00775
15-Mar-31	0.00841
15-Apr-31	0.00791
15-May-31	0.00818
15-Jun-31	0.00806
15-Jul-31	0.00828
15-Aug-31	0.00814
15-Sep-31	0.00819
15-Oct-31	0.00843
15-Nov-31	0.00833
15-Dec-31	0.00830
15-Jan-32	0.00821
15-Feb-32	0.00825
15-Mar-32	0.00864
15-Apr-32	0.00820
15-May-32	0.00815
15-Jun-32	0.00781
15-Jul-32	0.00802
15-Aug-32	0.00793
15-Sep-32	0.00800
15-Oct-32	0.00821

15-Nov-32	0.00814
15-Dec-32	0.00836
15-Jan-33	0.00830
15-Feb-33	0.00838
15-Mar-33	0.00885
15-Apr-33	0.00854
15-May-33	0.00870
15-Jun-33	0.00866
15-Jul-33	0.00885
15-Aug-33	0.00872
15-Sep-33	0.00878
15-Oct-33	0.00895
15-Nov-33	0.00884
15-Dec-33	0.00887
15-Jan-34	0.00884
15-Feb-34	0.00891
15-Mar-34	0.00928
15-Apr-34	0.00906
15-May-34	0.00923
15-Jun-34	0.00916
15-Jul-34	0.00933
15-Aug-34	0.00931
15-Sep-34	0.00939
15-Oct-34	0.00952
15-Nov-34	0.00951
15-Dec-34	0.00964
15-Jan-35	0.00942
15-Feb-35	0.00927
15-Mar-35	0.00933
15-Apr-35	0.00917
15-May-35	0.00931
15-Jun-35	0.00930
15-Jul-35	0.00921
15-Aug-35	0.00907
15-Sep-35	0.00851
15-Oct-35	0.00852
15-Nov-35	0.00847
15-Dec-35	0.00847
15-Jan-36	0.00849
15-Feb-36	0.00855
15-Mar-36	0.00868
15-Apr-36	0.00871
15-May-36	0.00881

15-Jun-36	0.00888
15-Jul-36	0.00897
15-Aug-36	0.00899
15-Sep-36	0.00908
15-Oct-36	0.00917
15-Nov-36	0.00925
15-Dec-36	0.00918
15-Jan-37	0.00262
15-Feb-37	0.00000
15-Mar-37	0.00000
15-Apr-37	0.00000
15-May-37	0.00000
15-Jun-37	0.00000
15-Jul-37	0.00000
15-Aug-37	0.00000
15-Sep-37	0.00000
15-Oct-37	0.00000
15-Nov-37	0.00000
15-Dec-37	0.00000
15-Jan-38	0.00000
15-Feb-38	0.00000
15-Mar-38	0.00000
15-Apr-38	0.00000
15-May-38	0.00000
15-Jun-38	0.00000
15-Jul-38	0.00000
15-Aug-38	0.00000
15-Sep-38	0.00000
15-Oct-38	0.00000
15-Nov-38	0.00000
15-Dec-38	0.00000
15-Jan-39	0.00000
15-Feb-39	0.00000
15-Mar-39	0.00000
15-Apr-39	0.00000
15-May-39	0.00000
15-Jun-39	0.00000
15-Jul-39	0.00000
15-Aug-39	0.00000
15-Sep-39	0.00000
15-Oct-39	0.00000
15-Nov-39	0.00000
15-Dec-39	0.00000

15-Jan-40	0.00000
15-Feb-40	0.00000
15-Mar-40	0.00000
15-Apr-40	0.00000
15-May-40	0.00000
15-Jun-40	0.00000
15-Jul-40	0.00000
15-Aug-40	0.00000
15-Sep-40	0.00000
15-Oct-40	0.00000
15-Nov-40	0.00000
15-Dec-40	0.00000
15-Jan-41	0.00000
15-Feb-41	0.00000
15-Mar-41	0.00000
15-Apr-41	0.00000
15-May-41	0.00000
15-Jun-41	0.00000
15-Jul-41	0.00000
15-Aug-41	0.00000
15-Sep-41	0.00000
15-Oct-41	0.00000
15-Nov-41	0.00000
15-Dec-41	0.00000
15-Jan-42	0.00000
15-Feb-42	0.00000
15-Mar-42	0.00000
15-Apr-42	0.00000
15-May-42	0.00000
15-Jun-42	0.00000
15-Jul-42	0.00000
15-Aug-42	0.00000
15-Sep-42	0.00000
15-Oct-42	0.00000
15-Nov-42	0.00000
15-Dec-42	0.00000
15-Jan-43	0.00000
15-Feb-43	0.00000
15-Mar-43	0.00000
15-Apr-43	0.00000
15-May-43	0.00000
15-Jun-43	0.00000
15-Jul-43	0.00000

15-Aug-43	0.00000
15-Sep-43	0.00000
15-Oct-43	0.00000
15-Nov-43	0.00000
15-Dec-43	0.00000
15-Jan-44	0.00000
15-Feb-44	0.00000
15-Mar-44	0.00000
15-Apr-44	0.00000
15-May-44	0.00000
15-Jun-44	0.00000
15-Jul-44	0.00000
15-Aug-44	0.00000
15-Sep-44	0.00000
15-Oct-44	0.00000
15-Nov-44	0.00000
15-Dec-44	0.00000
15-Jan-45	0.00000
15-Feb-45	0.00000
15-Mar-45	0.00000
15-Apr-45	0.00000
15-May-45	0.00000
15-Jun-45	0.00000
15-Jul-45	0.00000
15-Aug-45	0.00000
15-Sep-45	0.00000
15-Oct-45	0.00000
15-Nov-45	0.00000
15-Dec-45	0.00000
15-Jan-46	0.00000
15-Feb-46	0.00000
15-Mar-46	0.00000
15-Apr-46	0.00000
15-May-46	0.00000
15-Jun-46	0.00000
15-Jul-46	0.00000
15-Aug-46	0.00000
15-Sep-46	0.00000
15-Oct-46	0.00000
15-Nov-46	0.00000
15-Dec-46	0.00000
15-Jan-47	0.00000
15-Feb-47	0.00000

15-Mar-47	0.00000
15-Apr-47	0.00000
15-May-47	0.00000
15-Jun-47	0.00000
15-Jul-47	0.00000
15-Aug-47	0.00000
15-Sep-47	0.00000
15-Oct-47	0.00000
15-Nov-47	0.00000
15-Dec-47	0.00000
15-Jan-48	0.00000
15-Feb-48	0.00000
15-Mar-48	0.00000
15-Apr-48	0.00000
15-May-48	0.00000
15-Jun-48	0.00000
15-Jul-48	0.00000
15-Aug-48	0.00000
15-Sep-48	0.00000
15-Oct-48	0.00000
15-Nov-48	0.00000
15-Dec-48	0.00000
15-Jan-49	0.00000
15-Feb-49	0.00000
15-Mar-49	0.00000
15-Apr-49	0.00000
15-May-49	0.00000
15-Jun-49	0.00000
15-Jul-49	0.00000
15-Aug-49	0.00000
15-Sep-49	0.00000
15-Oct-49	0.00000
15-Nov-49	0.00000
15-Dec-49	0.00000
15-Jan-50	0.00000
15-Feb-50	0.00000
15-Mar-50	0.00000
15-Apr-50	0.00000
15-May-50	0.00000
15-Jun-50	0.00000
15-Jul-50	0.00000
15-Aug-50	0.00000
15-Sep-50	0.00000

15-Oct-50	0.00000
15-Nov-50	0.00000
15-Dec-50	0.00000
15-Jan-51	0.00000
15-Feb-51	0.00000
15-Mar-51	0.00000
15-Apr-51	0.00000
15-May-51	0.00000
15-Jun-51	0.00000
15-Jul-51	0.00000
15-Aug-51	0.00000
15-Sep-51	0.00000
15-Oct-51	0.00000
15-Nov-51	0.00000
15-Dec-51	0.00000
15-Jan-52	0.00000
15-Feb-52	0.00000
15-Mar-52	0.00000
15-Apr-52	0.00000
15-May-52	0.00000
15-Jun-52	0.00000
15-Jul-52	0.00000
15-Aug-52	0.00000
15-Sep-52	0.00000
15-Oct-52	0.00000
15-Nov-52	0.00000
15-Dec-52	0.00000
15-Jan-53	0.00000
15-Feb-53	0.00000
15-Mar-53	0.00000
15-Apr-53	0.00000
15-May-53	0.00000
15-Jun-53	0.00000
15-Jul-53	0.00000
15-Aug-53	0.00000
15-Sep-53	0.00000
15-Oct-53	0.00000
15-Nov-53	0.00000
15-Dec-53	0.00000
15-Jan-54	0.00000
15-Feb-54	0.00000
15-Mar-54	0.00000
15-Apr-54	0.00000

15-May-54	0.00000
15-Jun-54	0.00000
15-Jul-54	0.00000
15-Aug-54	0.00000
15-Sep-54	0.00000
15-Oct-54	0.00000
15-Nov-54	0.00000
15-Dec-54	0.00000
15-Jan-55	0.00000
15-Feb-55	0.00000
15-Mar-55	0.00000
15-Apr-55	0.00000
15-May-55	0.00000
15-Jun-55	0.00000
15-Jul-55	0.00000
15-Aug-55	0.00000
15-Sep-55	0.00000
15-Oct-55	0.00000
15-Nov-55	0.00000
15-Dec-55	0.00000
15-Jan-56	0.00000
15-Feb-56	0.00000
15-Mar-56	0.00000
15-Apr-56	0.00000
15-May-56	0.00000
15-Jun-56	0.00000
15-Jul-56	0.00000
15-Aug-56	0.00000
15-Sep-56	0.00000
15-Oct-56	0.00000
15-Nov-56	0.00000
15-Dec-56	0.00000
15-Jan-57	0.00000
15-Feb-57	0.00000
15-Mar-57	0.00000
15-Apr-57	0.00000
15-May-57	0.00000
15-Jun-57	0.00000
15-Jul-57	0.00000
15-Aug-57	0.00000
15-Sep-57	0.00000
15-Oct-57	0.00000
15-Nov-57	0.00000

15-Dec-57	0.00000
15-Jan-58	0.00000
15-Feb-58	0.00000
15-Mar-58	0.00000
15-Apr-58	0.00000
15-May-58	0.00000
15-Jun-58	0.00000
15-Jul-58	0.00000
15-Aug-58	0.00000
15-Sep-58	0.00000
15-Oct-58	0.00000
15-Nov-58	0.00000
15-Dec-58	0.00000
15-Jan-59	0.00000

INDIA RETAIL POOL 38	
Series A2	
PayOutDate	Principle
15-Mar-26	0.00
15-Apr-26	0.00
15-May-26	0.00
15-Jun-26	0.00
15-Jul-26	0.00
15-Aug-26	0.00
15-Sep-26	0.00
15-Oct-26	0.00
15-Nov-26	0.00
15-Dec-26	0.00
15-Jan-27	0.00
15-Feb-27	0.00
15-Mar-27	0.00
15-Apr-27	0.00
15-May-27	0.00
15-Jun-27	0.00
15-Jul-27	0.00
15-Aug-27	0.00
15-Sep-27	0.00
15-Oct-27	0.00
15-Nov-27	0.00
15-Dec-27	0.00
15-Jan-28	0.00
15-Feb-28	0.00

15-Mar-28	0.00
15-Apr-28	0.00
15-May-28	0.00
15-Jun-28	0.00
15-Jul-28	0.00
15-Aug-28	0.00
15-Sep-28	0.00
15-Oct-28	0.00
15-Nov-28	0.00
15-Dec-28	0.00
15-Jan-29	0.00
15-Feb-29	0.00
15-Mar-29	0.00
15-Apr-29	0.00
15-May-29	0.00
15-Jun-29	0.00
15-Jul-29	0.00
15-Aug-29	0.00
15-Sep-29	0.00
15-Oct-29	0.00
15-Nov-29	0.00
15-Dec-29	0.00
15-Jan-30	0.00
15-Feb-30	0.00
15-Mar-30	0.00
15-Apr-30	0.00
15-May-30	0.00
15-Jun-30	0.00
15-Jul-30	0.00
15-Aug-30	0.00
15-Sep-30	0.00
15-Oct-30	0.00
15-Nov-30	0.00
15-Dec-30	0.00
15-Jan-31	0.00
15-Feb-31	0.00
15-Mar-31	0.00
15-Apr-31	0.00
15-May-31	0.00
15-Jun-31	0.00
15-Jul-31	0.00
15-Aug-31	0.00
15-Sep-31	0.00

15-Oct-31	0.00
15-Nov-31	0.00
15-Dec-31	0.00
15-Jan-32	0.00
15-Feb-32	0.00
15-Mar-32	0.00
15-Apr-32	0.00
15-May-32	0.00
15-Jun-32	0.00
15-Jul-32	0.00
15-Aug-32	0.01
15-Sep-32	0.01
15-Oct-32	0.01
15-Nov-32	0.01
15-Dec-32	0.01
15-Jan-33	0.01
15-Feb-33	0.01
15-Mar-33	0.01
15-Apr-33	0.01
15-May-33	0.01
15-Jun-33	0.01
15-Jul-33	0.01
15-Aug-33	0.01
15-Sep-33	0.01
15-Oct-33	0.01
15-Nov-33	0.01
15-Dec-33	0.01
15-Jan-34	0.01
15-Feb-34	0.01
15-Mar-34	0.01
15-Apr-34	0.01
15-May-34	0.01
15-Jun-34	0.01
15-Jul-34	0.01
15-Aug-34	0.01
15-Sep-34	0.01
15-Oct-34	0.01
15-Nov-34	0.01
15-Dec-34	0.01
15-Jan-35	0.01
15-Feb-35	0.01
15-Mar-35	0.01
15-Apr-35	0.01

15-May-35	0.01
15-Jun-35	0.01
15-Jul-35	0.01
15-Aug-35	0.01
15-Sep-35	0.01
15-Oct-35	0.01
15-Nov-35	0.01
15-Dec-35	0.01
15-Jan-36	0.01
15-Feb-36	0.01
15-Mar-36	0.01
15-Apr-36	0.01
15-May-36	0.01
15-Jun-36	0.01
15-Jul-36	0.01
15-Aug-36	0.01
15-Sep-36	0.01
15-Oct-36	0.01
15-Nov-36	0.01
15-Dec-36	0.01
15-Jan-37	0.01
15-Feb-37	0.01
15-Mar-37	0.01
15-Apr-37	0.01
15-May-37	0.01
15-Jun-37	0.01
15-Jul-37	0.01
15-Aug-37	0.01
15-Sep-37	0.01
15-Oct-37	0.01
15-Nov-37	0.01
15-Dec-37	0.01
15-Jan-38	0.01
15-Feb-38	0.01
15-Mar-38	0.01
15-Apr-38	0.01
15-May-38	0.01
15-Jun-38	0.01
15-Jul-38	0.01
15-Aug-38	0.01
15-Sep-38	0.01
15-Oct-38	0.01
15-Nov-38	0.01

15-Dec-38	0.01
15-Jan-39	0.01
15-Feb-39	0.01
15-Mar-39	0.01
15-Apr-39	0.01
15-May-39	0.01
15-Jun-39	0.01
15-Jul-39	0.01
15-Aug-39	0.01
15-Sep-39	0.01
15-Oct-39	0.01
15-Nov-39	0.01
15-Dec-39	0.01
15-Jan-40	0.01
15-Feb-40	0.01
15-Mar-40	0.01
15-Apr-40	0.00
15-May-40	0.00
15-Jun-40	0.00
15-Jul-40	0.00
15-Aug-40	0.00
15-Sep-40	0.00
15-Oct-40	0.00
15-Nov-40	0.00
15-Dec-40	0.00
15-Jan-41	0.00
15-Feb-41	0.00
15-Mar-41	0.00
15-Apr-41	0.00
15-May-41	0.00
15-Jun-41	0.00
15-Jul-41	0.00
15-Aug-41	0.00
15-Sep-41	0.00
15-Oct-41	0.00
15-Nov-41	0.00
15-Dec-41	0.00
15-Jan-42	0.00
15-Feb-42	0.00
15-Mar-42	0.00
15-Apr-42	0.00
15-May-42	0.00
15-Jun-42	0.00

15-Jul-42	0.00
15-Aug-42	0.00
15-Sep-42	0.00
15-Oct-42	0.00
15-Nov-42	0.00
15-Dec-42	0.00
15-Jan-43	0.00
15-Feb-43	0.00
15-Mar-43	0.00
15-Apr-43	0.00
15-May-43	0.00
15-Jun-43	0.00
15-Jul-43	0.00
15-Aug-43	0.00
15-Sep-43	0.00
15-Oct-43	0.00
15-Nov-43	0.00
15-Dec-43	0.00
15-Jan-44	0.00
15-Feb-44	0.00
15-Mar-44	0.00
15-Apr-44	0.00
15-May-44	0.00
15-Jun-44	0.00
15-Jul-44	0.00
15-Aug-44	0.00
15-Sep-44	0.00
15-Oct-44	0.00
15-Nov-44	0.00
15-Dec-44	0.00
15-Jan-45	0.00
15-Feb-45	0.00
15-Mar-45	0.00
15-Apr-45	0.00
15-May-45	0.00
15-Jun-45	0.00
15-Jul-45	0.00
15-Aug-45	0.00
15-Sep-45	0.00
15-Oct-45	0.00
15-Nov-45	0.00
15-Dec-45	0.00
15-Jan-46	0.00

15-Feb-46	0.00
15-Mar-46	0.00
15-Apr-46	0.00
15-May-46	0.00
15-Jun-46	0.00
15-Jul-46	0.00
15-Aug-46	0.00
15-Sep-46	0.00
15-Oct-46	0.00
15-Nov-46	0.00
15-Dec-46	0.00
15-Jan-47	0.00
15-Feb-47	0.00
15-Mar-47	0.00
15-Apr-47	0.00
15-May-47	0.00
15-Jun-47	0.00
15-Jul-47	0.00
15-Aug-47	0.00
15-Sep-47	0.00
15-Oct-47	0.00
15-Nov-47	0.00
15-Dec-47	0.00
15-Jan-48	0.00
15-Feb-48	0.00
15-Mar-48	0.00
15-Apr-48	0.00
15-May-48	0.00
15-Jun-48	0.00
15-Jul-48	0.00
15-Aug-48	0.00
15-Sep-48	0.00
15-Oct-48	0.00
15-Nov-48	0.00
15-Dec-48	0.00
15-Jan-49	0.00
15-Feb-49	0.00
15-Mar-49	0.00
15-Apr-49	0.00
15-May-49	0.00
15-Jun-49	0.00
15-Jul-49	0.00
15-Aug-49	0.00

15-Sep-49	0.00
15-Oct-49	0.00
15-Nov-49	0.00
15-Dec-49	0.00
15-Jan-50	0.00
15-Feb-50	0.00
15-Mar-50	0.00
15-Apr-50	0.00
15-May-50	0.00
15-Jun-50	0.00
15-Jul-50	0.00
15-Aug-50	0.00
15-Sep-50	0.00
15-Oct-50	0.00
15-Nov-50	0.00
15-Dec-50	0.00
15-Jan-51	0.00
15-Feb-51	0.00
15-Mar-51	0.00
15-Apr-51	0.00
15-May-51	0.00
15-Jun-51	0.00
15-Jul-51	0.00
15-Aug-51	0.00
15-Sep-51	0.00
15-Oct-51	0.00
15-Nov-51	0.00
15-Dec-51	0.00
15-Jan-52	0.00
15-Feb-52	0.00
15-Mar-52	0.00
15-Apr-52	0.00
15-May-52	0.00
15-Jun-52	0.00
15-Jul-52	0.00
15-Aug-52	0.00
15-Sep-52	0.00
15-Oct-52	0.00
15-Nov-52	0.00
15-Dec-52	0.00
15-Jan-53	0.00
15-Feb-53	0.00
15-Mar-53	0.00

15-Apr-53	0.00
15-May-53	0.00
15-Jun-53	0.00
15-Jul-53	0.00
15-Aug-53	0.00
15-Sep-53	0.00
15-Oct-53	0.00
15-Nov-53	0.00
15-Dec-53	0.00
15-Jan-54	0.00
15-Feb-54	0.00
15-Mar-54	0.00
15-Apr-54	0.00
15-May-54	0.00
15-Jun-54	0.00
15-Jul-54	0.00
15-Aug-54	0.00
15-Sep-54	0.00
15-Oct-54	0.00
15-Nov-54	0.00
15-Dec-54	0.00
15-Jan-55	0.00
15-Feb-55	0.00
15-Mar-55	0.00
15-Apr-55	0.00
15-May-55	0.00
15-Jun-55	0.00
15-Jul-55	0.00
15-Aug-55	0.00
15-Sep-55	0.00
15-Oct-55	0.00
15-Nov-55	0.00
15-Dec-55	0.00
15-Jan-56	0.00
15-Feb-56	0.00
15-Mar-56	0.00
15-Apr-56	0.00
15-May-56	0.00
15-Jun-56	0.00
15-Jul-56	0.00
15-Aug-56	0.00
15-Sep-56	0.00
15-Oct-56	0.00

15-Nov-56	0.00
15-Dec-56	0.00
15-Jan-57	0.00
15-Feb-57	0.00
15-Mar-57	0.00
15-Apr-57	0.00
15-May-57	0.00
15-Jun-57	0.00
15-Jul-57	0.00
15-Aug-57	0.00
15-Sep-57	0.00
15-Oct-57	0.00
15-Nov-57	0.00
15-Dec-57	0.00
15-Jan-58	0.00
15-Feb-58	0.00
15-Mar-58	0.00
15-Apr-58	0.00
15-May-58	0.00
15-Jun-58	0.00
15-Jul-58	0.00
15-Aug-58	0.00
15-Sep-58	0.00
15-Oct-58	0.00
15-Nov-58	0.00
15-Dec-58	0.00
15-Jan-59	0.00

KAILASH 04 2026	
SERIES A1	
PayOutDate	Principle
17-06-26	0.06
17-07-26	0.06
17-08-26	0.06
17-09-26	0.06
17-10-26	0.06
17-11-26	0.06
17-12-26	0.06
17-01-27	0.07
17-02-27	0.07
17-03-27	0.07
17-04-27	0.07

17-05-27	0.07
17-06-27	0.07
17-07-27	0.07
17-08-27	0.04
17-09-27	0.04
17-10-27	0.02
17-11-27	0.00
17-12-27	0.00
17-01-28	0.00
17-02-28	0.00
17-03-28	0.00
17-04-28	0.00
17-05-28	0.00
17-06-28	0.00
17-07-28	0.00
17-08-28	0.00
17-09-28	0.00
17-10-28	0.00
17-11-28	0.00
17-12-28	0.00
17-01-29	0.00
17-02-29	0.00
17-03-29	0.00
17-04-29	0.00
17-05-29	0.00
17-06-29	0.00
17-07-29	0.00
17-08-29	0.00
17-09-29	0.00
17-10-29	0.00
17-11-29	0.00
17-12-29	0.00
17-01-30	0.00
17-02-30	0.00
17-03-30	0.00
17-04-30	0.00
17-05-30	0.00
17-06-30	0.00
17-07-30	0.00
17-08-30	0.00
17-09-30	0.00
17-10-30	0.00

KAILASH 04 2026	
Equity Tranche	
PayOutDate	Principle
17-06-26	0.00
17-07-26	0.00
17-08-26	0.00
17-09-26	0.00
17-10-26	0.00
17-11-26	0.00
17-12-26	0.00
17-01-27	0.00
17-02-27	0.00
17-03-27	0.00
17-04-27	0.00
17-05-27	0.00
17-06-27	0.00
17-07-27	0.00
17-08-27	0.00
17-09-27	0.00
17-10-27	0.14
17-11-27	0.28
17-12-27	0.27
17-01-28	0.23
17-02-28	0.08
17-03-28	0.00
17-04-28	0.00
17-05-28	0.00
17-06-28	0.00
17-07-28	0.00
17-08-28	0.00
17-09-28	0.00
17-10-28	0.00
17-11-28	0.00
17-12-28	0.00
17-01-29	0.00
17-02-29	0.00
17-03-29	0.00
17-04-29	0.00
17-05-29	0.00
17-06-29	0.00
17-07-29	0.00
17-08-29	0.00

17-09-29	0.00
17-10-29	0.00
17-11-29	0.00
17-12-29	0.00
17-01-30	0.00
17-02-30	0.00
17-03-30	0.00
17-04-30	0.00
17-05-30	0.00
17-06-30	0.00
17-07-30	0.00
17-08-30	0.00
17-09-30	0.00
17-10-30	0.00

NEPTUNE TRUST - 2 APRIL 2026	
Senior Tranche	
PayOutDate	Principle
10-06-26	0.06
10-07-26	0.05
10-08-26	0.05
10-09-26	0.06
10-10-26	0.06
10-11-26	0.06
10-12-26	0.06
10-01-27	0.06
10-02-27	0.06
10-03-27	0.06
10-04-27	0.06
10-05-27	0.06
10-06-27	0.06
10-07-27	0.06
10-08-27	0.06
10-09-27	0.06
10-10-27	0.06
10-11-27	0.03
10-12-27	0.00
10-01-28	0.00
10-02-28	0.00
10-03-28	0.00
10-04-28	0.00
10-05-28	0.00

10-06-28	0.00
10-07-28	0.00
10-08-28	0.00
10-09-28	0.00
10-10-28	0.00

OSCAR 04 2026	
SERIES A1	
PayOutDate	Principle
21-Jun-26	0.05
21-Jul-26	0.05
21-Aug-26	0.05
21-Sep-26	0.05
21-Oct-26	0.05
21-Nov-26	0.05
21-Dec-26	0.05
21-Jan-27	0.05
21-Feb-27	0.05
21-Mar-27	0.05
21-Apr-27	0.06
21-May-27	0.06
21-Jun-27	0.06
21-Jul-27	0.06
21-Aug-27	0.06
21-Sep-27	0.06
21-Oct-27	0.06
21-Nov-27	0.06
21-Dec-27	0.05
21-Jan-28	0.00
21-Feb-28	0.00
21-Mar-28	0.00
21-Apr-28	0.00
21-May-28	0.00
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

PINNACLE 04 2026	
SERIES A1	
PayOutDate	Principle
14-Jun-26	0.04
14-Jul-26	0.04
14-Aug-26	0.04
14-Sep-26	0.04
14-Oct-26	0.04
14-Nov-26	0.04
14-Dec-26	0.04
14-Jan-27	0.04
14-Feb-27	0.04
14-Mar-27	0.04
14-Apr-27	0.04
14-May-27	0.04
14-Jun-27	0.04
14-Jul-27	0.04
14-Aug-27	0.04
14-Sep-27	0.04
14-Oct-27	0.04
14-Nov-27	0.03
14-Dec-27	0.03
14-Jan-28	0.03
14-Feb-28	0.02
14-Mar-28	0.02
14-Apr-28	0.02
14-May-28	0.02
14-Jun-28	0.02
14-Jul-28	0.02
14-Aug-28	0.02
14-Sep-28	0.02
14-Oct-28	0.01
14-Nov-28	0.01

14-Dec-28	0.01
14-Jan-29	0.01
14-Feb-29	0.01
14-Mar-29	0.01
14-Apr-29	0.01
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
14-Oct-29	0.00
14-Nov-29	0.00
14-Dec-29	0.00
14-Jan-30	0.00
14-Feb-30	0.00
14-Mar-30	0.00
14-Apr-30	0.00
14-May-30	0.00
14-Jun-30	0.00
14-Jul-30	0.00
14-Aug-30	0.00
14-Sep-30	0.00

PINNACLE 04 2026	
Equity Tranche	
PayOutDate	Principle
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	0.00
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	6352464.52
14-Jun-29	6604544.17
14-Jul-29	6319646.36
14-Aug-29	5555343.08
14-Sep-29	4845937.44
14-Oct-29	3926170.38
14-Nov-29	3336999.05
14-Dec-29	0.00
14-Jan-30	0.00
14-Feb-30	0.00
14-Mar-30	0.00
14-Apr-30	0.00
14-May-30	0.00
14-Jun-30	0.00
14-Jul-30	0.00
14-Aug-30	0.00
14-Sep-30	0.00