

DHURANDHAR 2026	
SERIES A1	
PayOutDate	Principle
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	0.06
16-Feb-27	0.06
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	0.05
16-Oct-27	0.04
16-Nov-27	0.04
16-Dec-27	0.03
16-Jan-28	0.03
16-Feb-28	0.02
16-Mar-28	0.01
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
16-Mar-29	0.00
16-Apr-29	0.00
16-May-29	0.00
16-Jun-29	0.00
16-Jul-29	0.00

16-Aug-29	0.00
16-Sep-29	0.00
16-Oct-29	0.00
16-Nov-29	0.00

DHURANDHAR 2026	
SENIOR TRANCHE	
PayOutDate	Principle
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	0.00
16-Dec-27	0.00
16-Jan-28	0.00
16-Feb-28	0.00
16-Mar-28	0.16
16-Apr-28	0.41
16-May-28	0.37
16-Jun-28	0.06
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
16-Mar-29	0.00

16-Apr-29	0.00
16-May-29	0.00
16-Jun-29	0.00
16-Jul-29	0.00
16-Aug-29	0.00
16-Sep-29	0.00
16-Oct-29	0.00
16-Nov-29	0.00

DIABLO 06 2026	
SERIES A1	
PayOutDate	Principle
20-Aug-26	0.023516291
20-Sep-26	0.029116167
20-Oct-26	0.029592598
20-Nov-26	0.029584872
20-Dec-26	0.030049804
20-Jan-27	0.03006097
20-Feb-27	0.030300963
20-Mar-27	0.031159239
20-Apr-27	0.030791634
20-May-27	0.031226962
20-Jun-27	0.031286764
20-Jul-27	0.031709945
20-Aug-27	0.031870744
20-Sep-27	0.031747592
20-Oct-27	0.031905173
20-Nov-27	0.031144264
20-Dec-27	0.031151454
20-Jan-28	0.0300449
20-Feb-28	0.030067077
20-Mar-28	0.030055033
20-Apr-28	0.029315105
20-May-28	0.0291783
20-Jun-28	0.02883751
20-Jul-28	0.028429266
20-Aug-28	0.028067119
20-Sep-28	0.027795055
20-Oct-28	0.027598324
20-Nov-28	0.026034851
20-Dec-28	0.025047771

20-Jan-29	0.022857973
20-Feb-29	0.022511535
20-Mar-29	0.021989562
20-Apr-29	0.021321441
20-May-29	0.021213551
20-Jun-29	0.021014799
20-Jul-29	0.012405392
20-Aug-29	0
20-Sep-29	0
20-Oct-29	0
20-Nov-29	0
20-Dec-29	0
20-Jan-30	0
20-Feb-30	0
20-Mar-30	0
20-Apr-30	0
20-May-30	0
20-Jun-30	0
20-Jul-30	0
20-Aug-30	0
20-Sep-30	0
20-Oct-30	0
20-Nov-30	0
20-Dec-30	0
20-Jan-31	0.00
20-Feb-31	0.00
20-Mar-31	0.00
20-Apr-31	0.00
20-May-31	0.00
20-Jun-31	0.00
20-Jul-31	0.00
20-Aug-31	0.00
20-Sep-31	0.00
20-Oct-31	0.00
20-Nov-31	0.00
20-Dec-31	0.00

NIMBUS MFI TRUST 06 2026	
SERIES A1	
PayOutDate	Principle
17-Jul-26	0.05

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

PAGANI 2026	
SERIES A1	
PayOutDate	Principle
12-Jul-26	0.05
12-Aug-26	0.06
12-Sep-26	0.05
12-Oct-26	0.06
12-Nov-26	0.06
12-Dec-26	0.05
12-Jan-27	0.06
12-Feb-27	0.06
12-Mar-27	0.06
12-Apr-27	0.06
12-May-27	0.06
12-Jun-27	0.06
12-Jul-27	0.07
12-Aug-27	0.07
12-Sep-27	0.07
12-Oct-27	0.07
12-Nov-27	0.03

12-Dec-27	0.00
12-Jan-28	0.00
12-Feb-28	0.00
12-Mar-28	0.00

PROCYON 06 2026	
SERIES A1	
PayOutDate	Principle
17-Jul-26	0.01
17-Aug-26	0.05
17-Sep-26	0.05
17-Oct-26	0.05
17-Nov-26	0.06
17-Dec-26	0.06
17-Jan-27	0.06
17-Feb-27	0.06
17-Mar-27	0.06
17-Apr-27	0.06
17-May-27	0.06
17-Jun-27	0.06
17-Jul-27	0.07
17-Aug-27	0.07
17-Sep-27	0.06
17-Oct-27	0.06
17-Nov-27	0.06
17-Dec-27	0.05
17-Jan-28	-
17-Feb-28	-
17-Mar-28	-
17-Apr-28	-
17-May-28	-
17-Jun-28	-
17-Jul-28	-
17-Aug-28	-
17-Sep-28	-
17-Oct-28	-

PUERTA 05 2026	
SERIES A	
PayOutDate	Principle
25-Jun-26	0.04
25-Jul-26	0.04

25-Aug-26	0.04
25-Sep-26	0.04
25-Oct-26	0.04
25-Nov-26	0.04
25-Dec-26	0.04
25-Jan-27	0.04
25-Feb-27	0.04
25-Mar-27	0.05
25-Apr-27	0.05
25-May-27	0.05
25-Jun-27	0.05
25-Jul-27	0.05
25-Aug-27	0.05
25-Sep-27	0.05
25-Oct-27	0.05
25-Nov-27	0.05
25-Dec-27	0.05
25-Jan-28	0.05
25-Feb-28	0.05
25-Mar-28	0.03
25-Apr-28	0.00
25-May-28	0.00
25-Jun-28	0.00
25-Jul-28	0.00
25-Aug-28	0.00
25-Sep-28	0.00
25-Oct-28	0.00
25-Nov-28	0.00
25-Dec-28	0.00
25-Jan-29	0.00
25-Feb-29	0.00
25-Mar-29	0.00
25-Apr-29	0.00
25-May-29	0.00
25-Jun-29	0.00
25-Jul-29	0.00
25-Aug-29	0.00
25-Sep-29	0.00
25-Oct-29	0.00
25-Nov-29	0.00
25-Dec-29	0.00

25-Jan-30	0.00
25-Feb-30	0.00
25-Mar-30	0.00
25-Apr-30	0.00
25-May-30	0.00
25-Jun-30	0.00
25-Jul-30	0.00
25-Aug-30	0.00