

MSME LOAN TRUST JUNE 26	
SERIES A1	
PayOutDate	Principle
24-Jul-26	181,348.4004
24-Aug-26	183,262.3404
24-Sep-26	184,985.3793
23-Oct-26	186,724.7769
24-Nov-26	190,274.0196
24-Dec-26	192,063.0327
22-Jan-27	193,869.0183
24-Feb-27	195,692.2926
24-Mar-27	197,532.9300
23-Apr-27	199,391.1909
24-May-27	201,267.1869
24-Jun-27	203,161.0482
23-Jul-27	205,073.0538
24-Aug-27	207,003.1851
24-Sep-27	208,643.2401
22-Oct-27	209,787.8376
24-Nov-27	208,300.4979
24-Dec-27	210,323.6013
24-Jan-28	212,131.7352
24-Feb-28	213,538.6764
24-Mar-28	215,553.3912
24-Apr-28	211,929.7950
24-May-28	206,622.8244
23-Jun-28	206,467.6911
24-Jul-28	205,210.1730
24-Aug-28	204,793.5144
22-Sep-28	201,249.9540
24-Oct-28	198,052.9302
24-Nov-28	188,533.9803
22-Dec-28	190,448.5434
24-Jan-29	188,159.7204
23-Feb-29	183,341.9856
23-Mar-29	179,747.9727
24-Apr-29	176,933.3277
24-May-29	174,388.3734
22-Jun-29	168,719.1771
24-Jul-29	167,470.0476
24-Aug-29	157,104.1467
24-Sep-29	155,737.4931

24-Oct-29	149,786.2650
23-Nov-29	134,784.7047
24-Dec-29	133,072.5003
24-Jan-30	134,207.5002
22-Feb-30	134,570.9628
22-Mar-30	148,872.2889
24-Apr-30	118,939.2531
24-May-30	111,031.2027
24-Jun-30	97,069.5777
24-Jul-30	82,943.9379
23-Aug-30	61,237.7286
24-Sep-30	50,009.8293
24-Oct-30	27,246.9168
22-Nov-30	8,651.3808
24-Dec-30	7,623.9261
24-Jan-31	7,203.2313
24-Feb-31	4,462.6608
24-Mar-31	4,500.8187
24-Apr-31	4,220.8143

MSME LOAN TRUST JUNE 26	
SERIES A2	
PayOutDate	Principle
24-Jul-26	974,991.40
24-Aug-26	985,281.40
24-Sep-26	994,545.05
23-Oct-26	1,003,896.65
24-Nov-26	1,022,978.60
24-Dec-26	1,032,596.95
22-Jan-27	1,042,306.55
24-Feb-27	1,052,109.10
24-Mar-27	1,062,005.00
23-Apr-27	1,071,995.65
24-May-27	1,082,081.65
24-Jun-27	1,092,263.70
23-Jul-27	1,102,543.30
24-Aug-27	1,112,920.35
24-Sep-27	1,121,737.85
22-Oct-27	1,127,891.60
24-Nov-27	1,119,895.15
24-Dec-27	1,130,772.05
24-Jan-28	1,140,493.20

24-Feb-28	1,148,057.40
24-Mar-28	1,158,889.20
24-Apr-28	1,139,407.50
24-May-28	1,110,875.40
23-Jun-28	1,110,041.35
24-Jul-28	1,103,280.50
24-Aug-28	1,101,040.40
22-Sep-28	1,081,989.00
24-Oct-28	1,064,800.70
24-Nov-28	1,013,623.55
22-Dec-28	1,023,916.90
24-Jan-29	1,011,611.40
23-Feb-29	985,709.60
23-Mar-29	966,386.95
24-Apr-29	951,254.45
24-May-29	937,571.90
22-Jun-29	907,092.35
24-Jul-29	900,376.60
24-Aug-29	844,645.95
24-Sep-29	837,298.35
24-Oct-29	805,302.50
23-Nov-29	724,648.95
24-Dec-29	715,443.55
24-Jan-30	721,545.70
22-Feb-30	723,499.80
22-Mar-30	800,388.65
24-Apr-30	639,458.35
24-May-30	596,941.95
24-Jun-30	521,879.45
24-Jul-30	445,935.15
23-Aug-30	329,235.10
24-Sep-30	268,870.05
24-Oct-30	146,488.80
22-Nov-30	46,512.80
24-Dec-30	40,988.85
24-Jan-31	38,727.05
24-Feb-31	23,992.80
24-Mar-31	24,197.95
24-Apr-31	22,692.55

NAMAN TRUST PTC JUNE 2026

SERIES A1

PayOutDate	Principle
15-Aug-26	0.07
15-Sep-26	0.03
15-Oct-26	0.03
15-Nov-26	0.03
15-Dec-26	0.03
15-Jan-27	0.03
15-Feb-27	0.03
15-Mar-27	0.03
15-Apr-27	0.03
15-May-27	0.03
15-Jun-27	0.03
15-Jul-27	0.03
15-Aug-27	0.03
15-Sep-27	0.03
15-Oct-27	0.03
15-Nov-27	0.03
15-Dec-27	0.03
15-Jan-28	0.03
15-Feb-28	0.03
15-Mar-28	0.03
15-Apr-28	0.03
15-May-28	0.03
15-Jun-28	0.03
15-Jul-28	0.03
15-Aug-28	0.03
15-Sep-28	0.03
15-Oct-28	0.03
15-Nov-28	0.03
15-Dec-28	0.03
15-Jan-29	0.02
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

NAMAN TRUST PTC JUNE 2026	
SERIES A1	
PayOutDate	Principle
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	0.10
15-Feb-29	0.90
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

PLATINUM TRUST JUN 2026 - TRANCHE I	
SERIES A1(a)	
PayOutDate	Principle
20-Jul-26	1,553,988.69
20-Aug-26	1,576,822.33
20-Sep-26	1,601,106.72
20-Oct-26	1,625,777.46

20-Nov-26	1,650,731.38
20-Dec-26	1,675,986.67
20-Jan-27	1,701,747.12
20-Feb-27	1,728,020.38
20-Mar-27	1,754,615.94
20-Apr-27	1,781,683.12
20-May-27	1,218,935.33
20-Jun-27	0.00
20-Jul-27	0.00
20-Aug-27	0.00
20-Sep-27	0.00
20-Oct-27	0.00
20-Nov-27	0.00
20-Dec-27	0.00
20-Jan-28	0.00
20-Feb-28	0.00
20-Mar-28	0.00
20-Apr-28	0.00
20-May-28	0.00
20-Jun-28	0.00
20-Jul-28	0.00
20-Aug-28	0.00
20-Sep-28	0.00
20-Oct-28	0.00
20-Nov-28	0.00
20-Dec-28	0.00
20-Jan-29	0.00
20-Feb-29	0.00
20-Mar-29	0.00
20-Apr-29	0.00
20-May-29	0.00
20-Jun-29	0.00
20-Jul-29	0.00
20-Aug-29	0.00
20-Sep-29	0.00
20-Oct-29	0.00
20-Nov-29	0.00
20-Dec-29	0.00
20-Jan-30	0.00
20-Feb-30	0.00
20-Mar-30	0.00
20-Apr-30	0.00
20-May-30	0.00

20-Jun-30	0.00
20-Jul-30	0.00
20-Aug-30	0.00
20-Sep-30	0.00
20-Oct-30	0.00
20-Nov-30	0.00

PLATINUM TRUST JUN 2026 - TRANCHE I	
SERIES A1(b)	
PayOutDate	Principle
20-Jul-26	0.00
20-Aug-26	0.00
20-Sep-26	0.00
20-Oct-26	0.00
20-Nov-26	0.00
20-Dec-26	0.00
20-Jan-27	0.00
20-Feb-27	0.00
20-Mar-27	0.00
20-Apr-27	0.00
20-May-27	1,808,956.45
20-Jun-27	1,836,939.75
20-Jul-27	1,865,126.21
20-Aug-27	1,892,766.19
20-Sep-27	1,871,737.30
20-Oct-27	1,796,674.05
20-Nov-27	1,597,716.06
20-Dec-27	1,447,415.29
20-Jan-28	1,439,544.89
20-Feb-28	1,432,030.12
20-Mar-28	1,420,784.54
20-Apr-28	1,379,751.80
20-May-28	1,304,158.00
20-Jun-28	1,247,249.79
20-Jul-28	1,236,988.23
20-Aug-28	1,206,971.10
20-Sep-28	1,156,245.60
20-Oct-28	1,016,586.83
20-Nov-28	792,272.07
20-Dec-28	629,293.76
20-Jan-29	632,447.90
20-Feb-29	635,247.44

20-Mar-29	633,868.28
20-Apr-29	621,601.07
20-May-29	616,098.07
20-Jun-29	605,351.33
20-Jul-29	596,072.95
20-Aug-29	571,188.61
20-Sep-29	539,756.61
20-Oct-29	480,445.40
20-Nov-29	377,797.46
20-Dec-29	265,043.44
20-Jan-30	264,835.99
20-Feb-30	262,001.01
20-Mar-30	261,884.21
20-Apr-30	260,702.36
20-May-30	259,395.46
20-Jun-30	17,382.08
20-Jul-30	0.00
20-Aug-30	0.00
20-Sep-30	0.00
20-Oct-30	0.00
20-Nov-30	0.00

ADHEERA 07 2026	
SERIES A	
PayOutDate	Principle
25-Aug-26	0.05
25-Sep-26	0.05
25-Oct-26	0.05
25-Nov-26	0.05
25-Dec-26	0.06
25-Jan-27	0.06
25-Feb-27	0.06
25-Mar-27	0.06
25-Apr-27	0.06
25-May-27	0.06
25-Jun-27	0.06
25-Jul-27	0.07
25-Aug-27	0.07
25-Sep-27	0.06
25-Oct-27	0.06
25-Nov-27	0.06
25-Dec-27	0.05

25-Jan-28	0.00
25-Feb-28	0.00
25-Mar-28	0.00
25-Apr-28	0.00
25-May-28	0.00

MICRO-LAP EMPOWER JUNE 26	
SERIES A1	
PayOutDate	Principle
25-Jul-26	0.03
25-Aug-26	0.02
25-Sep-26	0.03
25-Oct-26	0.03
25-Nov-26	0.03
25-Dec-26	0.03
25-Jan-27	0.03
25-Feb-27	0.03
25-Mar-27	0.03
25-Apr-27	0.03
25-May-27	0.03
25-Jun-27	0.03
25-Jul-27	0.03
25-Aug-27	0.03
25-Sep-27	0.03
25-Oct-27	0.03
25-Nov-27	0.03
25-Dec-27	0.03
25-Jan-28	0.03
25-Feb-28	0.03
25-Mar-28	0.03
25-Apr-28	0.03
25-May-28	0.03
25-Jun-28	0.03
25-Jul-28	0.03
25-Aug-28	0.03
25-Sep-28	0.03
25-Oct-28	0.03
25-Nov-28	0.03
25-Dec-28	0.03
25-Jan-29	0.03
25-Feb-29	0.03
25-Mar-29	0.03

25-Apr-29	0.03
25-May-29	0.02
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
25-Sep-30	0.00
25-Oct-30	0.00
25-Nov-30	0.00
25-Dec-30	0.00
25-Jan-31	0.00
25-Feb-31	0.00
25-Mar-31	0.00
25-Apr-31	0.00
25-May-31	0.00
25-Jun-31	0.00
25-Jul-31	0.00
25-Aug-31	0.00
25-Sep-31	0.00
25-Oct-31	0.00
25-Nov-31	0.00
25-Dec-31	0.00
25-Jan-32	0.00
25-Feb-32	0.00
25-Mar-32	0.00
25-Apr-32	0.00
25-May-32	0.00
25-Jun-32	0.00
25-Jul-32	0.00
25-Aug-32	0.00
25-Sep-32	0.00
25-Oct-32	0.00

25-Nov-32	0.00
25-Dec-32	0.00
25-Jan-33	0.00
25-Feb-33	0.00
25-Mar-33	0.00
25-Apr-33	0.00
25-May-33	0.00
25-Jun-33	0.00
25-Jul-33	0.00
25-Aug-33	0.00
25-Sep-33	0.00