

NINJA STORM 2026	
SERIES A	
PayOutDate	Principle
14-Jul-26	0.03
14-Aug-26	0.05
14-Sep-26	0.05
14-Oct-26	0.05
14-Nov-26	0.05
14-Dec-26	0.05
14-Jan-27	0.06
14-Feb-27	0.05
14-Mar-27	0.06
14-Apr-27	0.06
14-May-27	0.06
14-Jun-27	0.06
14-Jul-27	0.07
14-Aug-27	0.07
14-Sep-27	0.06
14-Oct-27	0.06
14-Nov-27	0.05
14-Dec-27	0.05
14-Jan-28	-
14-Feb-28	-
14-Mar-28	-
14-Apr-28	-
14-May-28	-
14-Jun-28	-
14-Jul-28	-
14-Aug-28	-
14-Sep-28	-
14-Oct-28	-
14-Nov-28	-

NINJA STORM 2026	
EQUITY TRANCHE	
PayOutDate	Principle
14-Jul-26	-
14-Aug-26	-
14-Sep-26	-
14-Oct-26	-
14-Nov-26	-
14-Dec-26	-

14-Jan-27	-
14-Feb-27	-
14-Mar-27	-
14-Apr-27	-
14-May-27	-
14-Jun-27	-
14-Jul-27	-
14-Aug-27	-
14-Sep-27	-
14-Oct-27	-
14-Nov-27	-
14-Dec-27	0.18
14-Jan-28	0.82
14-Feb-28	-
14-Mar-28	-
14-Apr-28	-
14-May-28	-
14-Jun-28	-
14-Jul-28	-
14-Aug-28	-
14-Sep-28	-
14-Oct-28	-
14-Nov-28	-

GIRIDHAR JUNE 2026	
SERIES A	
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	0.06
12-Jan-27	0.06
12-Feb-27	0.06
12-Mar-27	0.06
12-Apr-27	0.07
12-May-27	0.07
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	0.02
12-Dec-27	0.00
12-Jan-28	0.00
12-Feb-28	0.00
12-Mar-28	0.00
12-Apr-28	0.00
12-May-28	0.00
12-Jun-28	0.00
12-Jul-28	0.00
12-Aug-28	0.00
12-Sep-28	0.00
12-Oct-28	0.00
12-Nov-28	0.00
12-Dec-28	0.00

GIRIDHAR JUNE 2026	
EQUITY TRANCHE	
PayOutDate	Principle
12-Jul-26	0.00
12-Aug-26	0.00
12-Sep-26	0.00
12-Oct-26	0.00
12-Nov-26	0.00
12-Dec-26	0.00
12-Jan-27	0.00
12-Feb-27	0.00
12-Mar-27	0.00
12-Apr-27	0.00
12-May-27	0.00
12-Jun-27	0.00
12-Jul-27	0.00
12-Aug-27	0.00
12-Sep-27	0.00
12-Oct-27	0.00
12-Nov-27	0.79
12-Dec-27	0.21
12-Jan-28	0.00
12-Feb-28	0.00
12-Mar-28	0.00
12-Apr-28	0.00
12-May-28	0.00

12-Jun-28	0.00
12-Jul-28	0.00
12-Aug-28	0.00
12-Sep-28	0.00
12-Oct-28	0.00
12-Nov-28	0.00
12-Dec-28	0.00

HIBISCUS 06 2026	
SERIES A1	
PayOutDate	Principle
12-Jul-26	0.06
12-Aug-26	0.06
12-Sep-26	0.06
12-Oct-26	0.06
12-Nov-26	0.06
12-Dec-26	0.06
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	0.06
12-Aug-27	0.06
12-Sep-27	0.05
12-Oct-27	0.05
12-Nov-27	0.04
12-Dec-27	0.01
12-Jan-28	0.00
12-Feb-28	0.00
12-Mar-28	0.00
12-Apr-28	0.00
12-May-28	0.00
12-Jun-28	0.00
12-Jul-28	0.00
12-Aug-28	0.00
12-Sep-28	0.00
12-Oct-28	0.00
12-Nov-28	0.00
12-Dec-28	0.00
12-Jan-29	0.00

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

HIBISCUS 06 2026	
SERIES A2	
PayOutDate	Principle
12-Jul-26	0.00
12-Aug-26	0.00
12-Sep-26	0.00
12-Oct-26	(0.00)
12-Nov-26	0.00
12-Dec-26	(0.00)
12-Jan-27	0.00
12-Feb-27	0.00
12-Mar-27	0.00
12-Apr-27	0.00
12-May-27	(0.00)
12-Jun-27	0.00
12-Jul-27	(0.00)
12-Aug-27	0.00
12-Sep-27	0.00
12-Oct-27	(0.00)

12-Nov-27	0.00
12-Dec-27	0.47
12-Jan-28	0.52
12-Feb-28	0.01
12-Mar-28	-
12-Apr-28	-
12-May-28	-
12-Jun-28	-
12-Jul-28	-
12-Aug-28	-
12-Sep-28	-
12-Oct-28	-
12-Nov-28	-
12-Dec-28	-
12-Jan-29	-
12-Feb-29	-
12-Mar-29	-
12-Apr-29	-
12-May-29	-
12-Jun-29	-
12-Jul-29	-
12-Aug-29	-
12-Sep-29	-
12-Oct-29	-
12-Nov-29	-
12-Dec-29	-
12-Jan-30	-
12-Feb-30	-
12-Mar-30	-
12-Apr-30	-
12-May-30	-
12-Jun-30	-
12-Jul-30	-
12-Aug-30	-
12-Sep-30	-
12-Oct-30	-
12-Nov-30	-

PLUM 27-3	
SERIES A1	
PayOutDate	Principle
20-Aug-26	0.04

20-Sep-26	0.04
20-Oct-26	0.04
20-Nov-26	0.04
20-Dec-26	0.04
20-Jan-27	0.04
20-Feb-27	0.04
20-Mar-27	0.04
20-Apr-27	0.04
20-May-27	0.04
20-Jun-27	0.04
20-Jul-27	0.04
20-Aug-27	0.05
20-Sep-27	0.05
20-Oct-27	0.04
20-Nov-27	0.04
20-Dec-27	0.04
20-Jan-28	0.04
20-Feb-28	0.03
20-Mar-28	0.03
20-Apr-28	0.03
20-May-28	0.03
20-Jun-28	0.03
20-Jul-28	0.02
20-Aug-28	0.02
20-Sep-28	0.02
20-Oct-28	0.02
20-Nov-28	0.02
20-Dec-28	0.01
20-Jan-29	-
20-Feb-29	-
20-Mar-29	-
20-Apr-29	-
20-May-29	-
20-Jun-29	-
20-Jul-29	-
20-Aug-29	-
20-Sep-29	-
20-Oct-29	-
20-Nov-29	-
20-Dec-29	-
20-Jan-30	-
20-Feb-30	-
20-Mar-30	-

20-Apr-30	-
20-May-30	-
20-Jun-30	-
20-Jul-30	-
20-Aug-30	-
20-Sep-30	-
20-Oct-30	-
20-Nov-30	-
20-Dec-30	-

PLUM 27-3	
EQUITY TRANCHE	
PayOutDate	Principle
20-Aug-26	-
20-Sep-26	-
20-Oct-26	-
20-Nov-26	0.00
20-Dec-26	-
20-Jan-27	0.00
20-Feb-27	-
20-Mar-27	-
20-Apr-27	0.00
20-May-27	0.00
20-Jun-27	-
20-Jul-27	0.00
20-Aug-27	-
20-Sep-27	0.00
20-Oct-27	-
20-Nov-27	-
20-Dec-27	-
20-Jan-28	0.00
20-Feb-28	-
20-Mar-28	0.00
20-Apr-28	0.00
20-May-28	-
20-Jun-28	-
20-Jul-28	-
20-Aug-28	-
20-Sep-28	-
20-Oct-28	-
20-Nov-28	-
20-Dec-28	0.03

20-Jan-29	0.08
20-Feb-29	0.08
20-Mar-29	0.08
20-Apr-29	0.08
20-May-29	0.08
20-Jun-29	0.07
20-Jul-29	0.06
20-Aug-29	0.06
20-Sep-29	0.06
20-Oct-29	0.05
20-Nov-29	0.05
20-Dec-29	0.04
20-Jan-30	0.02
20-Feb-30	0.02
20-Mar-30	0.02
20-Apr-30	0.02
20-May-30	0.02
20-Jun-30	0.02
20-Jul-30	0.02
20-Aug-30	0.02
20-Sep-30	0.02
20-Oct-30	0.02
20-Nov-30	0.01
20-Dec-30	0.01

SKY TRUST JUNE 2026	
SERIES A1	
PayOutDate	Principle
15-Jul-26	-
15-Aug-26	-
15-Sep-26	-
15-Oct-26	-
15-Nov-26	-
15-Dec-26	-
15-Jan-27	-
15-Feb-27	-
15-Mar-27	-
15-Apr-27	-
15-May-27	-
15-Jun-27	-
15-Jul-27	-
15-Aug-27	-

15-Sep-27	-
15-Oct-27	-
15-Nov-27	-
15-Dec-27	-
15-Jan-28	-
15-Feb-28	-
15-Mar-28	-
15-Apr-28	-
15-May-28	-
15-Jun-28	-
15-Jul-28	-
15-Aug-28	-
15-Sep-28	-
15-Oct-28	-
15-Nov-28	-
15-Dec-28	1,000.00