

INDRAKEELA TRUST 08 2026	
Series A1	
PayOutDate	Principle
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	0.01
16-Oct-27	0.01
16-Nov-27	0.01
16-Dec-27	0.01
16-Jan-28	0.01
16-Feb-28	0.01
16-Mar-28	0.01
16-Apr-28	0.01
16-May-28	0.01
16-Jun-28	0.01
16-Jul-28	0.01
16-Aug-28	0.01
16-Sep-28	0.01
16-Oct-28	0.01
16-Nov-28	0.01
16-Dec-28	0.01
16-Jan-29	0.01
16-Feb-29	0.01
16-Mar-29	0.01
16-Apr-29	0.01
16-May-29	0.01
16-Jun-29	0.01
16-Jul-29	0.01
16-Aug-29	0.01
16-Sep-29	0.01
16-Oct-29	0.01
16-Nov-29	0.01

16-Dec-29	0.01
16-Jan-30	0.01
16-Feb-30	0.01
16-Mar-30	0.01
16-Apr-30	0.01
16-May-30	0.01
16-Jun-30	0.01
16-Jul-30	0.01
16-Aug-30	0.01
16-Sep-30	0.01
16-Oct-30	0.01
16-Nov-30	0.01
16-Dec-30	0.01
16-Jan-31	0.01
16-Feb-31	0.01
16-Mar-31	0.01
16-Apr-31	0.01
16-May-31	0.01
16-Jun-31	0.01
16-Jul-31	0.01
16-Aug-31	0.01
16-Sep-31	0.01
16-Oct-31	0.01
16-Nov-31	0.01
16-Dec-31	0.01
16-Jan-32	0.01
16-Feb-32	0.01
16-Mar-32	0.01
16-Apr-32	0.01
16-May-32	0.01
16-Jun-32	0.01
16-Jul-32	0.01
16-Aug-32	0.01
16-Sep-32	0.01
16-Oct-32	0.01
16-Nov-32	0.01
16-Dec-32	0.01
16-Jan-33	0.01
16-Feb-33	0.01
16-Mar-33	0.01
16-Apr-33	0.01
16-May-33	0.01
16-Jun-33	0.01

16-Jul-33	0.01
16-Aug-33	0.01
16-Sep-33	0.01
16-Oct-33	0.01
16-Nov-33	0.01
16-Dec-33	0.01
16-Jan-34	0.01
16-Feb-34	0.01
16-Mar-34	0.01
16-Apr-34	0.01
16-May-34	0.01
16-Jun-34	0.01
16-Jul-34	0.01
16-Aug-34	0.01
16-Sep-34	0.01
16-Oct-34	0.01
16-Nov-34	0.01
16-Dec-34	0.01
16-Jan-35	0.01
16-Feb-35	0.01
16-Mar-35	0.01
16-Apr-35	0.01
16-May-35	0.01
16-Jun-35	0.00
16-Jul-35	0.00
16-Aug-35	0.00
16-Sep-35	0.00
16-Oct-35	0.00
16-Nov-35	0.00
16-Dec-35	0.00
16-Jan-36	0.00
16-Feb-36	0.00
16-Mar-36	0.00
16-Apr-36	0.00
16-May-36	0.00
16-Jun-36	0.00
16-Jul-36	0.00
16-Aug-36	0.00
16-Sep-36	0.00
16-Oct-36	0.00
16-Nov-36	0.00
16-Dec-36	0.00
16-Jan-37	0.00

16-Feb-37	0.00
16-Mar-37	0.00
16-Apr-37	0.00
16-May-37	0.00
16-Jun-37	0.00
16-Jul-37	0.00
16-Aug-37	0.00
16-Sep-37	0.00
16-Oct-37	0.00
16-Nov-37	0.00
16-Dec-37	0.00
16-Jan-38	0.00
16-Feb-38	0.00
16-Mar-38	0.00
16-Apr-38	0.00
16-May-38	0.00
16-Jun-38	0.00
16-Jul-38	0.00
16-Aug-38	0.00
16-Sep-38	0.00
16-Oct-38	0.00
16-Nov-38	0.00
16-Dec-38	0.00
16-Jan-39	0.00
16-Feb-39	0.00
16-Mar-39	0.00
16-Apr-39	0.00
16-May-39	0.00
16-Jun-39	0.00
16-Jul-39	0.00
16-Aug-39	0.00
16-Sep-39	0.00
16-Oct-39	0.00
16-Nov-39	0.00
16-Dec-39	0.00
16-Jan-40	0.00
16-Feb-40	0.00
16-Mar-40	0.00
16-Apr-40	0.00
16-May-40	0.00
16-Jun-40	0.00
16-Jul-40	0.00
16-Aug-40	0.00

16-Sep-40	0.00
16-Oct-40	0.00
16-Nov-40	0.00
16-Dec-40	0.00
16-Jan-41	0.00
16-Feb-41	0.00
16-Mar-41	0.00
16-Apr-41	0.00
16-May-41	0.00
16-Jun-41	0.00
16-Jul-41	0.00
16-Aug-41	0.00
16-Sep-41	0.00
16-Oct-41	0.00
16-Nov-41	0.00
16-Dec-41	0.00
16-Jan-42	0.00
16-Feb-42	0.00
16-Mar-42	0.00
16-Apr-42	0.00
16-May-42	0.00
16-Jun-42	0.00
16-Jul-42	0.00
16-Aug-42	0.00
16-Sep-42	0.00
16-Oct-42	0.00
16-Nov-42	0.00
16-Dec-42	0.00
16-Jan-43	0.00
16-Feb-43	0.00
16-Mar-43	0.00
16-Apr-43	0.00
16-May-43	0.00
16-Jun-43	0.00
16-Jul-43	0.00
16-Aug-43	0.00
16-Sep-43	0.00
16-Oct-43	0.00
16-Nov-43	0.00
16-Dec-43	0.00
16-Jan-44	0.00
16-Feb-44	0.00
16-Mar-44	0.00

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

INDRAKEELA TRUST 08 2026	
EQUITY TRANCHE	
PayOutDate	Principle
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	0.00
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
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
16-Dec-29	0.00
16-Jan-30	0.00
16-Feb-30	0.00
16-Mar-30	0.00
16-Apr-30	0.00
16-May-30	0.00
16-Jun-30	0.00
16-Jul-30	0.00
16-Aug-30	0.00
16-Sep-30	0.00
16-Oct-30	0.00
16-Nov-30	0.00
16-Dec-30	0.00
16-Jan-31	0.00
16-Feb-31	0.00
16-Mar-31	0.00
16-Apr-31	0.00
16-May-31	0.00
16-Jun-31	0.00
16-Jul-31	0.00

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

16-Mar-35	0.00
16-Apr-35	0.00
16-May-35	0.00
16-Jun-35	0.11
16-Jul-35	0.11
16-Aug-35	0.11
16-Sep-35	0.11
16-Oct-35	0.11
16-Nov-35	0.11
16-Dec-35	0.11
16-Jan-36	0.11
16-Feb-36	0.11
16-Mar-36	0.02
16-Apr-36	0.00
16-May-36	0.00
16-Jun-36	0.00
16-Jul-36	0.00
16-Aug-36	0.00
16-Sep-36	0.00
16-Oct-36	0.00
16-Nov-36	0.00
16-Dec-36	0.00
16-Jan-37	0.00
16-Feb-37	0.00
16-Mar-37	0.00
16-Apr-37	0.00
16-May-37	0.00
16-Jun-37	0.00
16-Jul-37	0.00
16-Aug-37	0.00
16-Sep-37	0.00
16-Oct-37	0.00
16-Nov-37	0.00
16-Dec-37	0.00
16-Jan-38	0.00
16-Feb-38	0.00
16-Mar-38	0.00
16-Apr-38	0.00
16-May-38	0.00
16-Jun-38	0.00
16-Jul-38	0.00
16-Aug-38	0.00
16-Sep-38	0.00

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

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

16-Dec-45	0.00
16-Jan-46	0.00

TR MERLIN 2027	
Series A1	
PayOutDate	Principle
19-Sep-26	-
19-Oct-26	-
19-Nov-26	-
19-Dec-26	-
19-Jan-27	-
19-Feb-27	-
19-Mar-27	-
19-Apr-27	1,534.500
19-May-27	3,069.000
19-Jun-27	5,626.500
19-Jul-27	-
17-Aug-27	-

TR MERLIN 2027	
EQUITY TRANCHE	
PayOutDate	Principle
19-Sep-26	-
19-Oct-26	-
19-Nov-26	-
19-Dec-26	-
19-Jan-27	-
19-Feb-27	-
19-Mar-27	-
19-Apr-27	-
19-May-27	-
19-Jun-27	1.00
19-Jul-27	-
17-Aug-27	-

DAWN 08 2026	
Series A1	
PayOutDate	Principle
20-Oct-26	0.02
20-Nov-26	0.02
20-Dec-26	0.02
20-Jan-27	0.02

20-Feb-27	0.02
20-Mar-27	0.02
20-Apr-27	0.02
20-May-27	0.02
20-Jun-27	0.02
20-Jul-27	0.02
20-Aug-27	0.02
20-Sep-27	0.02
20-Oct-27	0.02
20-Nov-27	0.02
20-Dec-27	0.02
20-Jan-28	0.02
20-Feb-28	0.02
20-Mar-28	0.02
20-Apr-28	0.02
20-May-28	0.02
20-Jun-28	0.02
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	0.03
20-Jan-29	0.03
20-Feb-29	0.02
20-Mar-29	0.02
20-Apr-29	0.02
20-May-29	0.02
20-Jun-29	0.02
20-Jul-29	0.02
20-Aug-29	0.02
20-Sep-29	0.02
20-Oct-29	0.02
20-Nov-29	0.02
20-Dec-29	0.02
20-Jan-30	0.02
20-Feb-30	0.02
20-Mar-30	0.02
20-Apr-30	0.02
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
20-Dec-30	0.00
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
20-Jan-32	0.00
20-Feb-32	0.00

COSMOS 2026	
Series A1	
PayOutDate	Principle
31-Aug-26	-
22-Sep-26	-
22-Oct-26	-
22-Nov-26	-
22-Dec-26	-
22-Jan-27	-
22-Feb-27	-
22-Mar-27	-
22-Apr-27	-
22-May-27	-
22-Jun-27	-
22-Jul-27	-
22-Aug-27	-
22-Sep-27	-
22-Oct-27	-
22-Nov-27	-
22-Dec-27	-
22-Jan-28	-
22-Feb-28	-
22-Mar-28	-

22-Apr-28	-
22-May-28	-
22-Jun-28	-
22-Jul-28	-
22-Aug-28	-
22-Sep-28	-
22-Oct-28	-
22-Nov-28	-
22-Dec-28	-
22-Jan-29	1.000

COSMOS 2026	
Series A2	
PayOutDate	Principle
31-Aug-26	-
22-Sep-26	-
22-Oct-26	-
22-Nov-26	-
22-Dec-26	-
22-Jan-27	-
22-Feb-27	-
22-Mar-27	-
22-Apr-27	-
22-May-27	-
22-Jun-27	-
22-Jul-27	-
22-Aug-27	-
22-Sep-27	-
22-Oct-27	-
22-Nov-27	-
22-Dec-27	-
22-Jan-28	-
22-Feb-28	-
22-Mar-28	-
22-Apr-28	-
22-May-28	-
22-Jun-28	-
22-Jul-28	-
22-Aug-28	-
22-Sep-28	-
22-Oct-28	-
22-Nov-28	-

22-Dec-28	-
22-Jan-29	1.000