

GODIVA 08 2026	
SERIES A1	
PayOutDate	Principle
15-Sep-26	0.02
15-Oct-26	0.02
15-Nov-26	0.02
15-Dec-26	0.02
15-Jan-27	0.02
15-Feb-27	0.02
15-Mar-27	0.02
15-Apr-27	0.02
15-May-27	0.02
15-Jun-27	0.02
15-Jul-27	0.02
15-Aug-27	0.02
15-Sep-27	0.02
15-Oct-27	0.02
15-Nov-27	0.02
15-Dec-27	0.02
15-Jan-28	0.02
15-Feb-28	0.02
15-Mar-28	0.02
15-Apr-28	0.02
15-May-28	0.02
15-Jun-28	0.02
15-Jul-28	0.02
15-Aug-28	0.02
15-Sep-28	0.02
15-Oct-28	0.02
15-Nov-28	0.02
15-Dec-28	0.02
15-Jan-29	0.02
15-Feb-29	0.02
15-Mar-29	0.02
15-Apr-29	0.03
15-May-29	0.03
15-Jun-29	0.03
15-Jul-29	0.03
15-Aug-29	0.03
15-Sep-29	0.03
15-Oct-29	0.03
15-Nov-29	0.03

15-Dec-29	0.02
15-Jan-30	0.02
15-Feb-30	0.02
15-Mar-30	0.02
15-Apr-30	0.02
15-May-30	0.02
15-Jun-30	0.02
15-Jul-30	0.01
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	0.00
15-Sep-32	0.00
15-Oct-32	0.00
15-Nov-32	0.00
15-Dec-32	0.00
15-Jan-33	0.00
15-Feb-33	0.00

GODIVA 08 2026
EQUITY TRANCHE

PayOutDate	Principle
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	0.12
15-Aug-30	0.55
15-Sep-30	0.33
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	0.00
15-Sep-32	0.00
15-Oct-32	0.00
15-Nov-32	0.00
15-Dec-32	0.00
15-Jan-33	0.00
15-Feb-33	0.00

POOR FIRST IX	
SERIES A1	
PayOutDate	Principle
25-Sep-26	0.08
13-Oct-26	0.08

13-Nov-26	0.08
13-Dec-26	0.07
13-Jan-27	0.08
13-Feb-27	0.08
13-Mar-27	0.07
13-Apr-27	0.08
13-May-27	0.08
13-Jun-27	0.08
13-Jul-27	0.08
13-Aug-27	0.08
13-Sep-27	0.05

SHRI TRUST CC 2027	
SERIES A	
PayOutDate	Principle
12-Oct-26	102,797.5168
12-Nov-26	131,342.2448
12-Dec-26	133,788.4572
12-Jan-27	147,962.5128
12-Feb-27	153,575.3259
12-Mar-27	139,908.9124
12-Apr-27	140,294.7634
12-May-27	139,229.3256
12-Jun-27	143,425.5476
12-Jul-27	156,746.1306
12-Aug-27	164,484.1384
12-Sep-27	149,448.8660
12-Oct-27	145,796.3686
12-Nov-27	147,672.4984
12-Dec-27	150,215.6300
12-Jan-28	164,692.1168
12-Feb-28	169,664.9840
12-Mar-28	150,919.7462
12-Apr-28	144,059.8992
12-May-28	138,867.2802
12-Jun-28	137,393.3374
12-Jul-28	144,512.9038
12-Aug-28	145,565.5132
12-Sep-28	124,299.7196
12-Oct-28	115,186.4730
12-Nov-28	113,158.5270
12-Dec-28	112,343.0976

12-Jan-29	121,837.8034
12-Feb-29	125,773.6294
12-Mar-29	109,167.3420
12-Apr-29	101,219.0214
12-May-29	95,258.4366
12-Jun-29	89,430.9974
12-Jul-29	90,432.8676
12-Aug-29	84,452.5124
12-Sep-29	68,091.0204
12-Oct-29	58,657.7408
12-Nov-29	51,105.5008
12-Dec-29	43,336.4926
12-Jan-30	45,365.2066
12-Feb-30	44,406.7316
12-Mar-30	37,304.1386
12-Apr-30	35,435.2060
12-May-30	33,759.0524
12-Jun-30	29,834.6458
12-Jul-30	27,901.1420
12-Aug-30	19,568.1106
12-Sep-30	8,840.5810
12-Oct-30	1,332.6092