WEASLEY 06 2026	
SERIES A1	
PayOutDate	Principle
22-Jul-26	0.00
22-Aug-26	0.00
22-Sep-26	0.00
22-Oct-26	0.00
22-Nov-26	0.00
22-Dec-26	0.00
22-Jan-27	639,702.18
22-Feb-27	652,333.85
22-Mar-27	665,217.54
22-Apr-27	678,357.82
22-May-27	691,761.43
22-Jun-27	705,430.96
22-Jul-27	716,927.96
22-Aug-27	689,333.02
22-Sep-27	625,301.00
22-Oct-27	593,680.36
22-Nov-27	392,311.32
22-Dec-27	0.00
22-Jan-28	0.00
22-Feb-28	0.00
22-Mar-28	0.00
22-Apr-28	0.00
22-May-28	0.00
22-Jun-28	0.00
22-Jul-28	0.00
22-Aug-28	0.00

WEASLEY 06 2026	
SERIES A2	
PayOutDate	Principle
22-Jul-26	0.00
22-Aug-26	0.00
22-Sep-26	0.00
22-Oct-26	0.00
22-Nov-26	0.00
22-Dec-26	0.00
22-Jan-27	0.00
22-Feb-27	0.00
22-Mar-27	0.00

22-Apr-27	0.00
22-May-27	0.00
22-Jun-27	0.00
22-Jul-27	0.00
22-Aug-27	0.00
22-Sep-27	0.00
22-Oct-27	0.00
22-Nov-27	16,480,344.08
22-Dec-27	27,584,389.87
22-Jan-28	0.00
22-Feb-28	0.00
22-Mar-28	0.00
22-Apr-28	0.00
22-May-28	0.00
22-Jun-28	0.00
22-Jul-28	0.00
22-Aug-28	0.00

CANOPUS 07 2026	
SERIES A	
PayOutDate	**Principle**
23-Sep-26	1,419,836.15
23-Oct-26	1,480,319.77
23-Nov-26	1,508,557.60
23-Dec-26	1,522,877.11
23-Jan-27	1,601,548.08
23-Feb-27	1,576,891.01
23-Mar-27	1,613,089.62
23-Apr-27	1,725,709.44
23-May-27	1,698,981.15
23-Jun-27	1,737,730.63
23-Jul-27	1,790,384.27
23-Aug-27	1,823,480.18
23-Sep-27	1,863,906.10
23-Oct-27	1,844,392.55
23-Nov-27	1,728,633.81
23-Dec-27	1,739,140.54
23-Jan-28	948,680.85
23-Feb-28	-
23-Mar-28	-
23-Apr-28	-
23-May-28	-

23-Jun-28	-
23-Jul-28	-
23-Aug-28	-
23-Sep-28	-
23-Oct-28	-

LAKSHMINARAYAN SECURITISATION TRUST	
LS TRUST	
PayOutDate	**Principle**
28-Dec-26	0.00
28-Jan-27	0.00
28-Feb-27	0.00
28-Mar-27	60,987.45
28-Apr-27	0.00
28-May-27	0.00
28-Jun-27	57,742.08
28-Jul-27	0.00
28-Aug-27	0.00
28-Sep-27	131,003.94
28-Oct-27	0.00
28-Nov-27	0.00
28-Dec-27	61,633.69
28-Jan-28	0.00
28-Feb-28	0.00
28-Mar-28	62,881.31
28-Apr-28	0.00
28-May-28	0.00
28-Jun-28	61,991.22
28-Jul-28	0.00
28-Aug-28	0.00
28-Sep-28	144,097.47
28-Oct-28	0.00
28-Nov-28	0.00
28-Dec-28	65,900.77
28-Jan-29	0.00
28-Feb-29	0.00
28-Mar-29	69,336.13
28-Apr-29	0.00
28-May-29	0.00
28-Jun-29	66,552.04
28-Jul-29	0.00
28-Aug-29	0.00

28-Sep-29	158,574.43
28-Oct-29	0.00
28-Nov-29	0.00
28-Dec-29	70,475.58
28-Jan-30	0.00
28-Feb-30	0.00
28-Mar-30	73,921.56
28-Apr-30	0.00
28-May-30	0.00
28-Jun-30	71,395.30
28-Jul-30	0.00
28-Aug-30	0.00
28-Sep-30	174,532.85
28-Oct-30	0.00
28-Nov-30	0.00
28-Dec-30	75,326.40
28-Jan-31	0.00
28-Feb-31	0.00
28-Mar-31	78,781.79
28-Apr-31	0.00
28-May-31	0.00
28-Jun-31	76,532.58
28-Jul-31	0.00
28-Aug-31	0.00
28-Sep-31	8,438,333.39

AFFORDABLE HOUSING RMBS TRUST-II	
SERIES A RMBS	
PayOutDate	**Principle**
20-Oct-26	0.00
20-Nov-26	0.00
20-Dec-26	35.00
20-Jan-27	0.00
20-Feb-27	0.00
20-Mar-27	35.00
20-Apr-27	0.00
20-May-27	0.00
20-Jun-27	35.00
20-Jul-27	0.00
20-Aug-27	0.00
20-Sep-27	35.00
20-Oct-27	0.00

20-Nov-27	0.00
20-Dec-27	35.00
20-Jan-28	0.00
20-Feb-28	0.00
20-Mar-28	35.00
20-Apr-28	0.00
20-May-28	0.00
20-Jun-28	35.00
20-Jul-28	0.00
20-Aug-28	0.00
20-Sep-28	35.00
20-Oct-28	0.00
20-Nov-28	0.00
20-Dec-28	30.00
20-Jan-29	0.00
20-Feb-29	0.00
20-Mar-29	30.00
20-Apr-29	0.00
20-May-29	0.00
20-Jun-29	30.00
20-Jul-29	0.00
20-Aug-29	0.00
20-Sep-29	30.00
20-Oct-29	0.00
20-Nov-29	0.00
20-Dec-29	29.50
20-Jan-30	0.00
20-Feb-30	0.00
20-Mar-30	29.50
20-Apr-30	0.00
20-May-30	0.00
20-Jun-30	29.50
20-Jul-30	0.00
20-Aug-30	0.00
20-Sep-30	29.50
20-Oct-30	0.00
20-Nov-30	0.00
20-Dec-30	29.50
20-Jan-31	0.00
20-Feb-31	0.00
20-Mar-31	29.50
20-Apr-31	0.00
20-May-31	0.00

20-Jun-31	29.50
20-Jul-31	0.00
20-Aug-31	0.00
20-Sep-31	29.50
20-Oct-31	0.00
20-Nov-31	0.00
20-Dec-31	29.50
20-Jan-32	0.00
20-Feb-32	0.00
20-Mar-32	29.50
20-Apr-32	0.00
20-May-32	0.00
20-Jun-32	29.50
20-Jul-32	0.00
20-Aug-32	0.00
20-Sep-32	29.50
20-Oct-32	0.00
20-Nov-32	0.00
20-Dec-32	29.50
20-Jan-33	0.00
20-Feb-33	0.00
20-Mar-33	29.50
20-Apr-33	0.00
20-May-33	0.00
20-Jun-33	31.00
20-Jul-33	0.00
20-Aug-33	0.00
20-Sep-33	31.00
20-Oct-33	0.00
20-Nov-33	0.00
20-Dec-33	31.25
20-Jan-34	0.00
20-Feb-34	0.00
20-Mar-34	31.25
20-Apr-34	0.00
20-May-34	0.00
20-Jun-34	31.25
20-Jul-34	0.00
20-Aug-34	0.00
20-Sep-34	31.25

AFFORDABLE HOUSING RMBS TRUST-II

SERIES B RMBS	
PayOutDate	**Principle**
15-Oct-26	2.67
15-Nov-26	2.70
15-Dec-26	2.73
15-Jan-27	2.76
15-Feb-27	2.79
15-Mar-27	2.82
15-Apr-27	2.86
15-May-27	2.89
15-Jun-27	2.92
15-Jul-27	2.95
15-Aug-27	2.98
15-Sep-27	3.02
15-Oct-27	3.05
15-Nov-27	3.08
15-Dec-27	3.12
15-Jan-28	3.15
15-Feb-28	3.18
15-Mar-28	3.20
15-Apr-28	3.24
15-May-28	3.26
15-Jun-28	3.28
15-Jul-28	3.32
15-Aug-28	3.35
15-Sep-28	3.39
15-Oct-28	3.40
15-Nov-28	3.44
15-Dec-28	3.48
15-Jan-29	3.51
15-Feb-29	3.55
15-Mar-29	3.58
15-Apr-29	3.61
15-May-29	3.65
15-Jun-29	3.69
15-Jul-29	3.72
15-Aug-29	3.75
15-Sep-29	3.78
15-Oct-29	3.81
15-Nov-29	3.84
15-Dec-29	3.86
15-Jan-30	3.88
15-Feb-30	3.91

15-Mar-30	3.93
15-Apr-30	3.96
15-May-30	3.96
15-Jun-30	3.99
15-Jul-30	4.02
15-Aug-30	4.05
15-Sep-30	4.07
15-Oct-30	4.09
15-Nov-30	4.12
15-Dec-30	4.16
15-Jan-31	4.11
15-Feb-31	4.13
15-Mar-31	4.17
15-Apr-31	4.19
15-May-31	4.23
15-Jun-31	4.26
15-Jul-31	4.29
15-Aug-31	4.32
15-Sep-31	4.36
15-Oct-31	4.41
15-Nov-31	4.44
15-Dec-31	4.46
15-Jan-32	4.50
15-Feb-32	4.54
15-Mar-32	4.57
15-Apr-32	4.62
15-May-32	4.66
15-Jun-32	4.69
15-Jul-32	4.74
15-Aug-32	4.78
15-Sep-32	4.82
15-Oct-32	4.85
15-Nov-32	4.89
15-Dec-32	4.92
15-Jan-33	4.94
15-Feb-33	4.99
15-Mar-33	5.03
15-Apr-33	5.07
15-May-33	5.13
15-Jun-33	5.17
15-Jul-33	5.22
15-Aug-33	5.25
15-Sep-33	5.28

15-Oct-33	5.30
15-Nov-33	5.34
15-Dec-33	5.35
15-Jan-34	5.33
15-Feb-34	5.35
15-Mar-34	5.39
15-Apr-34	5.43
15-May-34	5.46
15-Jun-34	5.50
15-Jul-34	5.55
15-Aug-34	5.58
15-Sep-34	5.58
15-Oct-34	5.63
15-Nov-34	5.67
15-Dec-34	5.62
15-Jan-35	5.62
15-Feb-35	5.55
15-Mar-35	5.45
15-Apr-35	5.37
15-May-35	5.38
15-Jun-35	5.43
15-Jul-35	5.47
15-Aug-35	5.53
15-Sep-35	5.58
15-Oct-35	5.61
15-Nov-35	5.64
15-Dec-35	5.70
15-Jan-36	5.73
15-Feb-36	5.73
15-Mar-36	5.77
15-Apr-36	5.78
15-May-36	5.82
15-Jun-36	5.84
15-Jul-36	5.88
15-Aug-36	5.92
15-Sep-36	5.96
15-Oct-36	5.99
15-Nov-36	5.97
15-Dec-36	6.00
15-Jan-37	6.03
15-Feb-37	6.04
15-Mar-37	6.01
15-Apr-37	5.96

15-May-37	5.95
15-Jun-37	5.95
15-Jul-37	5.97
15-Aug-37	5.98
15-Sep-37	6.04
15-Oct-37	6.08
15-Nov-37	6.12
15-Dec-37	6.17
15-Jan-38	6.23
15-Feb-38	6.23
15-Mar-38	6.26
15-Apr-38	6.29
15-May-38	6.32
15-Jun-38	6.34
15-Jul-38	6.37
15-Aug-38	6.39
15-Sep-38	6.46
15-Oct-38	6.48
15-Nov-38	6.53
15-Dec-38	6.55
15-Jan-39	6.60
15-Feb-39	6.62
15-Mar-39	6.54
15-Apr-39	6.41
15-May-39	6.32
15-Jun-39	6.24
15-Jul-39	6.19
15-Aug-39	6.15
15-Sep-39	6.13
15-Oct-39	6.10
15-Nov-39	6.06
15-Dec-39	6.01
15-Jan-40	5.91
15-Feb-40	5.66
15-Mar-40	5.38
15-Apr-40	4.97
15-May-40	4.77
15-Jun-40	4.62
15-Jul-40	4.37
15-Aug-40	4.17
15-Sep-40	3.91
15-Oct-40	3.53
15-Nov-40	3.12

15-Dec-40	2.84
15-Jan-41	2.64
15-Feb-41	2.57
15-Mar-41	2.56
15-Apr-41	2.54
15-May-41	2.53
15-Jun-41	2.52
15-Jul-41	2.53
15-Aug-41	2.53
15-Sep-41	2.53
15-Oct-41	2.55
15-Nov-41	2.57
15-Dec-41	2.54
15-Jan-42	2.56
15-Feb-42	2.57
15-Mar-42	2.56
15-Apr-42	2.53
15-May-42	2.54
15-Jun-42	2.55
15-Jul-42	2.57
15-Aug-42	2.59
15-Sep-42	2.59
15-Oct-42	2.62
15-Nov-42	2.62
15-Dec-42	2.61
15-Jan-43	2.63
15-Feb-43	2.64
15-Mar-43	2.63
15-Apr-43	2.61
15-May-43	2.62
15-Jun-43	2.61
15-Jul-43	2.64
15-Aug-43	2.61
15-Sep-43	2.62
15-Oct-43	2.63
15-Nov-43	2.66
15-Dec-43	2.66
15-Jan-44	2.66
15-Feb-44	2.67
15-Mar-44	2.65
15-Apr-44	2.62
15-May-44	2.62
15-Jun-44	2.64

15-Jul-44	2.65
15-Aug-44	2.65
15-Sep-44	2.64
15-Oct-44	2.65
15-Nov-44	2.67
15-Dec-44	2.69
15-Jan-45	2.67
15-Feb-45	2.62
15-Mar-45	2.41
15-Apr-45	2.30
15-May-45	2.20
15-Jun-45	2.18
15-Jul-45	2.14
15-Aug-45	2.11
15-Sep-45	2.07
15-Oct-45	2.06
15-Nov-45	2.01
15-Dec-45	1.95
15-Jan-46	1.92
15-Feb-46	1.87
15-Mar-46	1.83
15-Apr-46	1.76
15-May-46	1.76
15-Jun-46	1.67
15-Jul-46	1.58
15-Aug-46	1.44
15-Sep-46	1.40
15-Oct-46	1.29
15-Nov-46	1.09
15-Dec-46	0.95
15-Jan-47	0.89
15-Feb-47	0.69
15-Mar-47	0.65
15-Apr-47	0.50
15-May-47	0.41
15-Jun-47	0.39
15-Jul-47	0.23
15-Aug-47	0.21
15-Sep-47	0.14