

RUDRA SECURITISATION TRUST 14	
SERIES A1	
PayOutDate	Principle
17-Oct-26	0.04
17-Nov-26	0.04
17-Dec-26	0.04
17-Jan-27	0.05
17-Feb-27	0.05
17-Mar-27	0.05
17-Apr-27	0.05
17-May-27	0.05
17-Jun-27	0.05
17-Jul-27	0.05
17-Aug-27	0.05
17-Sep-27	0.05
17-Oct-27	0.06
17-Nov-27	0.05
17-Dec-27	0.05
17-Jan-28	0.05
17-Feb-28	0.04
17-Mar-28	0.04
17-Apr-28	0.04
17-May-28	0.03
17-Jun-28	0.02
17-Jul-28	0.02
17-Aug-28	0.02
17-Sep-28	0.00
17-Oct-28	0.00
17-Nov-28	0.00
17-Dec-28	0.00
17-Jan-29	0.00
17-Feb-29	0.00
17-Mar-29	0.00
17-Apr-29	0.00
17-May-29	0.00
17-Jun-29	0.00
17-Jul-29	0.00
17-Aug-29	0.00
17-Sep-29	0.00
17-Oct-29	0.00
17-Nov-29	0.00
17-Dec-29	0.00

17-Jan-30	0.00
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RUDRA SECURITISATION TRUST 14	
EQUITY TRANCHE	
PayOutDate	Principle
17-Oct-26	0.00
17-Nov-26	0.00
17-Dec-26	0.00
17-Jan-27	0.00
17-Feb-27	0.00
17-Mar-27	0.00
17-Apr-27	0.00
17-May-27	0.00
17-Jun-27	0.00
17-Jul-27	0.00
17-Aug-27	0.00
17-Sep-27	0.00
17-Oct-27	0.00
17-Nov-27	0.00
17-Dec-27	0.00
17-Jan-28	0.00
17-Feb-28	0.00
17-Mar-28	0.00
17-Apr-28	0.00
17-May-28	0.00
17-Jun-28	0.00
17-Jul-28	0.00
17-Aug-28	0.01
17-Sep-28	0.39
17-Oct-28	0.39
17-Nov-28	0.21
17-Dec-28	0.00
17-Jan-29	0.00
17-Feb-29	0.00
17-Mar-29	0.00
17-Apr-29	0.00
17-May-29	0.00
17-Jun-29	0.00
17-Jul-29	0.00
17-Aug-29	0.00
17-Sep-29	0.00
17-Oct-29	0.00

17-Nov-29	0.00
17-Dec-29	0.00
17-Jan-30	0.00

TANEIRA 2026	
SERIES A1	
PayOutDate	Principle
14-Oct-26	0.05
14-Nov-26	0.04
14-Dec-26	0.05
14-Jan-27	0.05
14-Feb-27	0.05
14-Mar-27	0.06
14-Apr-27	0.05
14-May-27	0.05
14-Jun-27	0.06
14-Jul-27	0.06
14-Aug-27	0.06
14-Sep-27	0.06
14-Oct-27	0.06
14-Nov-27	0.06
14-Dec-27	0.06
14-Jan-28	0.07
14-Feb-28	0.06
14-Mar-28	0.04
14-Apr-28	0.00
14-May-28	0.00
14-Jun-28	0.00
14-Jul-28	0.00
14-Aug-28	0.00
14-Sep-28	0.00
14-Oct-28	0.00
14-Nov-28	0.00
14-Dec-28	0.00
14-Jan-29	0.00
14-Feb-29	0.00
14-Mar-29	0.00
14-Apr-29	0.00
14-May-29	0.00
14-Jun-29	0.00
14-Jul-29	0.00
14-Aug-29	0.00

14-Sep-29	0.00
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TANEIRA 2026	
EQUITY TRANCHE A	
PayOutDate	Principle
14-Oct-26	0.00
14-Nov-26	0.00
14-Dec-26	0.00
14-Jan-27	0.00
14-Feb-27	0.00
14-Mar-27	0.00
14-Apr-27	0.00
14-May-27	0.00
14-Jun-27	0.00
14-Jul-27	0.00
14-Aug-27	0.00
14-Sep-27	0.00
14-Oct-27	0.00
14-Nov-27	0.00
14-Dec-27	0.00
14-Jan-28	0.00
14-Feb-28	0.00
14-Mar-28	0.52
14-Apr-28	0.48
14-May-28	0.00
14-Jun-28	0.00
14-Jul-28	0.00
14-Aug-28	0.00
14-Sep-28	0.00
14-Oct-28	0.00
14-Nov-28	0.00
14-Dec-28	0.00
14-Jan-29	0.00
14-Feb-29	0.00
14-Mar-29	0.00
14-Apr-29	0.00
14-May-29	0.00
14-Jun-29	0.00
14-Jul-29	0.00
14-Aug-29	0.00
14-Sep-29	0.00

TANEIRA 2026	
EQUITY TRANCHE B	
PayOutDate	Principle
14-Oct-26	0.00
14-Nov-26	0.00
14-Dec-26	0.00
14-Jan-27	0.00
14-Feb-27	0.00
14-Mar-27	0.00
14-Apr-27	0.00
14-May-27	0.00
14-Jun-27	0.00
14-Jul-27	0.00
14-Aug-27	0.00
14-Sep-27	0.00
14-Oct-27	0.00
14-Nov-27	0.00
14-Dec-27	0.00
14-Jan-28	0.00
14-Feb-28	0.00
14-Mar-28	0.00
14-Apr-28	0.34
14-May-28	0.37
14-Jun-28	0.13
14-Jul-28	0.10
14-Aug-28	0.06
14-Sep-28	0.00
14-Oct-28	0.00
14-Nov-28	0.00
14-Dec-28	0.00
14-Jan-29	0.00
14-Feb-29	0.00
14-Mar-29	0.00
14-Apr-29	0.00
14-May-29	0.00
14-Jun-29	0.00
14-Jul-29	0.00
14-Aug-29	0.00
14-Sep-29	0.00

UGAM SEP 26
SERIES A1

PayOutDate	Principle
24-Oct-26	0.01
24-Nov-26	0.02
24-Dec-26	0.02
24-Jan-27	0.06
24-Feb-27	0.05
24-Mar-27	0.04
24-Apr-27	0.01
24-May-27	0.02
24-Jun-27	0.02
24-Jul-27	0.06
24-Aug-27	0.05
24-Sep-27	0.04
24-Oct-27	0.01
24-Nov-27	0.02
24-Dec-27	0.02
24-Jan-28	0.06
24-Feb-28	0.05
24-Mar-28	0.04
24-Apr-28	0.01
24-May-28	0.01
24-Jun-28	0.02
24-Jul-28	0.06
24-Aug-28	0.05
24-Sep-28	0.03
24-Oct-28	0.01
24-Nov-28	0.01
24-Dec-28	0.01
24-Jan-29	0.04
24-Feb-29	0.03
24-Mar-29	0.02
24-Apr-29	0.01
24-May-29	0.01
24-Jun-29	0.01
24-Jul-29	0.03
24-Aug-29	0.03
24-Sep-29	0.00
24-Oct-29	-
24-Nov-29	-
24-Dec-29	-
24-Jan-30	-
24-Feb-30	-
24-Mar-30	-

24-Apr-30	-
24-May-30	-
24-Jun-30	-
24-Jul-30	-
24-Aug-30	-
24-Sep-30	-
24-Oct-30	-
24-Nov-30	-
24-Dec-30	-
24-Jan-31	-
24-Feb-31	-

UGAM SEP 26	
SERIES A2	
PayOutDate	Principle
24-Oct-26	-
24-Nov-26	-
24-Dec-26	-
24-Jan-27	-
24-Feb-27	-
24-Mar-27	-
24-Apr-27	-
24-May-27	-
24-Jun-27	-
24-Jul-27	-
24-Aug-27	-
24-Sep-27	-
24-Oct-27	-
24-Nov-27	-
24-Dec-27	-
24-Jan-28	-
24-Feb-28	-
24-Mar-28	-
24-Apr-28	-
24-May-28	-
24-Jun-28	-
24-Jul-28	-
24-Aug-28	-
24-Sep-28	-
24-Oct-28	-
24-Nov-28	-
24-Dec-28	-

24-Jan-29	-
24-Feb-29	-
24-Mar-29	-
24-Apr-29	-
24-May-29	-
24-Jun-29	-
24-Jul-29	-
24-Aug-29	-
24-Sep-29	0.16
24-Oct-29	0.04
24-Nov-29	0.06
24-Dec-29	0.06
24-Jan-30	0.15
24-Feb-30	0.12
24-Mar-30	0.09
24-Apr-30	0.02
24-May-30	0.02
24-Jun-30	0.02
24-Jul-30	0.10
24-Aug-30	0.09
24-Sep-30	0.06
24-Oct-30	0.00
24-Nov-30	0.00
24-Dec-30	0.00
24-Jan-31	0.00
24-Feb-31	0.00

VAJRA 021 TRUST	
SERIES A1	
PayOutDate	Principle
20-Oct-26	0.01
20-Nov-26	0.01
20-Dec-26	0.01
20-Jan-27	0.01
20-Feb-27	0.01
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	0.02
20-Jan-29	0.02
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	0.02
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	0.02
20-Dec-30	0.01
20-Jan-31	0.01
20-Feb-31	0.01
20-Mar-31	0.01
20-Apr-31	0.01

20-May-31	0.01
20-Jun-31	0.01
20-Jul-31	0.01
20-Aug-31	0.01
20-Sep-31	0.01
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
20-Mar-32	0.00
20-Apr-32	0.00
20-May-32	0.00
20-Jun-32	0.00
20-Jul-32	0.00
20-Aug-32	0.00
20-Sep-32	0.00
20-Oct-32	0.00
20-Nov-32	0.00
20-Dec-32	0.00
20-Jan-33	0.00
20-Feb-33	0.00
20-Mar-33	0.00
20-Apr-33	0.00
20-May-33	0.00
20-Jun-33	0.00
20-Jul-33	0.00
20-Aug-33	0.00
20-Sep-33	0.00
20-Oct-33	0.00
20-Nov-33	0.00
20-Dec-33	0.00
20-Jan-34	0.00
20-Feb-34	0.00
20-Mar-34	0.00
20-Apr-34	0.00
20-May-34	0.00
20-Jun-34	0.00
20-Jul-34	0.00
20-Aug-34	0.00
20-Sep-34	0.00
20-Oct-34	0.00
20-Nov-34	0.00

20-Dec-34	0.00
20-Jan-35	0.00
20-Feb-35	0.00
20-Mar-35	0.00
20-Apr-35	0.00
20-May-35	0.00
20-Jun-35	0.00
20-Jul-35	0.00
20-Aug-35	0.00
20-Sep-35	0.00
20-Oct-35	0.00
20-Nov-35	0.00
20-Dec-35	0.00
20-Jan-36	0.00

ALPHA LOAN TRUST SERIES 8-SEP 2026

SERIES A1	
PayOutDate	Principle
17-Oct-26	86,905.771
17-Nov-26	88,175.234
17-Dec-26	89,463.416
17-Jan-27	90,770.675
17-Feb-27	92,097.228
17-Mar-27	93,443.455
17-Apr-27	94,809.544
17-May-27	96,195.943
17-Jun-27	97,602.904
17-Jul-27	99,030.607
17-Aug-27	100,479.476
17-Sep-27	101,949.878
17-Oct-27	103,442.002
17-Nov-27	105,413.796
17-Dec-27	103,815.444
17-Jan-28	101,751.016
17-Feb-28	98,908.077
17-Mar-28	96,276.250
17-Apr-28	92,973.370
17-May-28	89,628.338
17-Jun-28	86,290.462
17-Jul-28	82,853.652
17-Aug-28	79,693.557
17-Sep-28	76,240.386

17-Oct-28	73,320.746
17-Nov-28	70,185.849
17-Dec-28	66,742.433
17-Jan-29	62,884.566
17-Feb-29	57,005.971
17-Mar-29	53,578.244
17-Apr-29	51,554.626
17-May-29	48,602.462
17-Jun-29	45,973.337
17-Jul-29	43,656.237
17-Aug-29	41,008.728
17-Sep-29	37,901.952
17-Oct-29	35,627.637
17-Nov-29	33,728.332
17-Dec-29	29,690.268
17-Jan-30	-
17-Feb-30	-
17-Mar-30	-
17-Apr-30	-
17-May-30	-
17-Jun-30	-
17-Jul-30	-
17-Aug-30	-
17-Sep-30	-
17-Oct-30	-
17-Nov-30	-
17-Dec-30	-
17-Jan-31	-

ALPHA LOAN TRUST SERIES 8-SEP 2026**SERIES A2**

PayOutDate	Principle
17-Oct-26	-
17-Nov-26	-
17-Dec-26	-
17-Jan-27	-
17-Feb-27	-
17-Mar-27	-
17-Apr-27	-
17-May-27	-
17-Jun-27	-
17-Jul-27	-

17-Aug-27	-
17-Sep-27	-
17-Oct-27	-
17-Nov-27	-
17-Dec-27	-
17-Jan-28	-
17-Feb-28	-
17-Mar-28	-
17-Apr-28	-
17-May-28	-
17-Jun-28	-
17-Jul-28	-
17-Aug-28	-
17-Sep-28	-
17-Oct-28	-
17-Nov-28	-
17-Dec-28	-
17-Jan-29	-
17-Feb-29	-
17-Mar-29	-
17-Apr-29	-
17-May-29	-
17-Jun-29	-
17-Jul-29	-
17-Aug-29	-
17-Sep-29	-
17-Oct-29	-
17-Nov-29	-
17-Dec-29	1,331,178.874
17-Jan-30	28,156,470.070
17-Feb-30	24,411,817.450
17-Mar-30	22,336,364.190
17-Apr-30	20,379,943.000
17-May-30	18,560,947.240
17-Jun-30	16,746,719.000
17-Jul-30	14,692,054.300
17-Aug-30	12,904,030.550
17-Sep-30	10,469,059.770
17-Oct-30	8,457,779.080
17-Nov-30	6,426,138.800
17-Dec-30	4,454,715.220
17-Jan-31	2,141,199.830

AROVEN TRUST SEP 2026	
SERIES A1	
PayOutDate	Principle
16-Nov-26	0.01
16-Dec-26	0.01
16-Jan-27	0.01
16-Feb-27	0.01
16-Mar-27	0.01
16-Apr-27	0.01
16-May-27	0.01
16-Jun-27	0.01
16-Jul-27	0.02
16-Aug-27	0.02
16-Sep-27	0.02
16-Oct-27	0.02
16-Nov-27	0.02
16-Dec-27	0.02
16-Jan-28	0.02
16-Feb-28	0.02
16-Mar-28	0.02
16-Apr-28	0.02
16-May-28	0.02
16-Jun-28	0.02
16-Jul-28	0.02
16-Aug-28	0.02
16-Sep-28	0.02
16-Oct-28	0.02
16-Nov-28	0.02
16-Dec-28	0.02
16-Jan-29	0.02
16-Feb-29	0.02
16-Mar-29	0.02
16-Apr-29	0.02
16-May-29	0.02
16-Jun-29	0.02
16-Jul-29	0.02
16-Aug-29	0.02
16-Sep-29	0.02
16-Oct-29	0.02
16-Nov-29	0.02
16-Dec-29	0.02
16-Jan-30	0.02

16-Feb-30	0.02
16-Mar-30	0.02
16-Apr-30	0.02
16-May-30	0.02
16-Jun-30	0.02
16-Jul-30	0.02
16-Aug-30	0.02
16-Sep-30	0.02
16-Oct-30	0.02
16-Nov-30	0.02
16-Dec-30	0.02
16-Jan-31	0.02
16-Feb-31	0.01
16-Mar-31	0.01
16-Apr-31	0.01
16-May-31	0.01
16-Jun-31	0.00
16-Jul-31	-
16-Aug-31	-
16-Sep-31	-
16-Oct-31	-
16-Nov-31	-
16-Dec-31	-
16-Jan-32	-
16-Feb-32	-
16-Mar-32	-
16-Apr-32	-
16-May-32	-
16-Jun-32	-
16-Jul-32	-
16-Aug-32	-
16-Sep-32	-
16-Oct-32	-
16-Nov-32	-
16-Dec-32	-
16-Jan-33	-
16-Feb-33	-
16-Mar-33	-
16-Apr-33	-

ODYSSEY 2026

SERIES A1

PayOutDate	Principle
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	0.07
12-Jul-27	0.07
12-Aug-27	0.07
12-Sep-27	0.07
12-Oct-27	0.07
12-Nov-27	0.07
12-Dec-27	0.07
12-Jan-28	0.04
12-Feb-28	0.00
12-Mar-28	0.00
12-Apr-28	0.00
12-May-28	0.00

PERIWINKLE TRUST 2026	
SERIES A1	
PayOutDate	Principle
13-Oct-26	0.04
13-Nov-26	0.04
13-Dec-26	0.05
13-Jan-27	0.06
13-Feb-27	0.05
13-Mar-27	0.05
13-Apr-27	0.05
13-May-27	0.05
13-Jun-27	0.05
13-Jul-27	0.06
13-Aug-27	0.06
13-Sep-27	0.06
13-Oct-27	0.06
13-Nov-27	0.06
13-Dec-27	0.06
13-Jan-28	0.07
13-Feb-28	0.05

13-Mar-28	0.05
13-Apr-28	0.02
13-May-28	-
13-Jun-28	-
13-Jul-28	-
13-Aug-28	-
13-Sep-28	-

PERIWINKLE TRUST 2026	
SERIES A2	
PayOutDate	Principle
13-Oct-26	-
13-Nov-26	-
13-Dec-26	-
13-Jan-27	-
13-Feb-27	-
13-Mar-27	-
13-Apr-27	-
13-May-27	-
13-Jun-27	-
13-Jul-27	-
13-Aug-27	-
13-Sep-27	-
13-Oct-27	-
13-Nov-27	-
13-Dec-27	-
13-Jan-28	-
13-Feb-28	-
13-Mar-28	-
13-Apr-28	0.64
13-May-28	0.36
13-Jun-28	-
13-Jul-28	-
13-Aug-28	-
13-Sep-28	-

PERIWINKLE TRUST 2026	
EQUITY TRANCHE	
PayOutDate	Principle
13-Oct-26	-
13-Nov-26	-
13-Dec-26	-

13-Jan-27	-
13-Feb-27	-
13-Mar-27	-
13-Apr-27	-
13-May-27	-
13-Jun-27	-
13-Jul-27	-
13-Aug-27	-
13-Sep-27	-
13-Oct-27	-
13-Nov-27	-
13-Dec-27	-
13-Jan-28	-
13-Feb-28	-
13-Mar-28	-
13-Apr-28	-
13-May-28	0.56
13-Jun-28	0.44
13-Jul-28	-
13-Aug-28	-
13-Sep-28	-

SCORPIUS 09 2026	
SERIES A1	
PayOutDate	Principle
12-Nov-26	0.05
12-Dec-26	0.05
12-Jan-27	0.05
12-Feb-27	0.05
12-Mar-27	0.05
12-Apr-27	0.05
12-May-27	0.05
12-Jun-27	0.05
12-Jul-27	0.05
12-Aug-27	0.06
12-Sep-27	0.06
12-Oct-27	0.06
12-Nov-27	0.06
12-Dec-27	0.06
12-Jan-28	0.06
12-Feb-28	0.06
12-Mar-28	0.06

12-Apr-28	0.06
12-May-28	0.01
12-Jun-28	-