

ALOHA 09 2024	
SERIES A1	
PayOutDate	Principle
30-Oct-24	1,871,081.30
28-Nov-24	1,894,632.26
28-Dec-24	1,918,530.52
28-Jan-25	1,942,781.37
28-Feb-25	1,967,390.31
28-Mar-25	1,992,362.80
28-Apr-25	2,017,704.25
28-May-25	2,043,420.40
28-Jun-25	2,069,516.97
28-Jul-25	2,095,999.76
28-Aug-25	2,122,874.66
28-Sep-25	2,150,147.74
28-Oct-25	2,177,793.11
28-Nov-25	2,148,033.33
28-Dec-25	2,134,499.04
28-Jan-26	2,110,022.68
28-Feb-26	2,045,618.10
28-Mar-26	2,056,860.73
28-Apr-26	1,954,867.12
28-May-26	1,726,232.89
28-Jun-26	1,601,923.98
28-Jul-26	1,572,208.00
28-Aug-26	1,530,951.46
28-Sep-26	1,428,339.93
28-Oct-26	1,383,840.61
28-Nov-26	1,329,396.97
28-Dec-26	1,205,625.74
28-Jan-27	1,128,359.94
28-Feb-27	892,946.46
28-Mar-27	654,145.53
28-Apr-27	652,852.16
28-May-27	633,954.83
28-Jun-27	624,130.53
28-Jul-27	257,590.56
28-Aug-27	-
28-Sep-27	-
28-Oct-27	-

28-Nov-27	-
28-Dec-27	-
28-Jan-28	-
28-Feb-28	-
28-Mar-28	-
28-Apr-28	-
28-May-28	-
28-Jun-28	-
28-Jul-28	-
28-Aug-28	-
28-Sep-28	-
28-Oct-28	-
28-Nov-28	-
28-Dec-28	-
28-Jan-29	-
28-Feb-29	-

TURIYA BL- 240902	
SERIES A1	
PayOutDate	Principle
20-Nov-24	0.03
20-Dec-24	0.03
20-Jan-25	0.04
20-Feb-25	0.04
20-Mar-25	0.04
20-Apr-25	0.04
20-May-25	0.04
20-Jun-25	0.04
20-Jul-25	0.04
20-Aug-25	0.04
20-Sep-25	0.04
20-Oct-25	0.04
20-Nov-25	0.04
20-Dec-25	0.04
20-Jan-26	0.04
20-Feb-26	0.04
20-Mar-26	0.04
20-Apr-26	0.04
20-May-26	0.04
20-Jun-26	0.04
20-Jul-26	0.04

20-Aug-26	0.04
20-Sep-26	0.04
20-Oct-26	0.04
20-Nov-26	0.03
20-Dec-26	0.01
20-Jan-27	-
20-Feb-27	-
20-Mar-27	-
20-Apr-27	-

TURIYA BL- 240902	
Equity Tranche	
PayOutDate	Principle
20-Nov-24	-
20-Dec-24	-
20-Jan-25	-
20-Feb-25	-
20-Mar-25	-
20-Apr-25	-
20-May-25	-
20-Jun-25	-
20-Jul-25	-
20-Aug-25	-
20-Sep-25	-
20-Oct-25	-
20-Nov-25	-
20-Dec-25	-
20-Jan-26	-
20-Feb-26	-
20-Mar-26	-
20-Apr-26	-
20-May-26	-
20-Jun-26	-
20-Jul-26	-
20-Aug-26	-
20-Sep-26	-
20-Oct-26	-
20-Nov-26	-
20-Dec-26	0.42
20-Jan-27	0.49
20-Feb-27	0.09

20-Mar-27	-
20-Apr-27	-

RISHI 10 2024	
Series A1	
PayOutDate	Principle
14-Dec-24	0.07
14-Jan-25	0.07
14-Feb-25	0.07
14-Mar-25	0.07
14-Apr-25	0.07
14-May-25	0.08
14-Jun-25	0.08
14-Jul-25	0.08
14-Aug-25	0.08
14-Sep-25	0.08
14-Oct-25	0.08
14-Nov-25	0.08
14-Dec-25	0.08
14-Jan-26	0.01
14-Feb-26	-
14-Mar-26	-
14-Apr-26	-
14-May-26	-
14-Jun-26	-
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	-

RISHI 10 2024	
Series A2	
PayOutDate	Principle
14-Dec-24	-
14-Jan-25	-
14-Feb-25	-

14-Mar-25	-
14-Apr-25	-
14-May-25	-
14-Jun-25	-
14-Jul-25	-
14-Aug-25	-
14-Sep-25	-
14-Oct-25	-
14-Nov-25	-
14-Dec-25	-
14-Jan-26	1.00
14-Feb-26	-
14-Mar-26	-
14-Apr-26	-
14-May-26	-
14-Jun-26	-
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	-

RISHI 10 2024	
Equity Tranche	
PayOutDate	Principle
14-Dec-24	-
14-Jan-25	-
14-Feb-25	-
14-Mar-25	-
14-Apr-25	-
14-May-25	-
14-Jun-25	-
14-Jul-25	-
14-Aug-25	-
14-Sep-25	-
14-Oct-25	-
14-Nov-25	-

14-Dec-25	-
14-Jan-26	0.46
14-Feb-26	0.54
14-Mar-26	-
14-Apr-26	-
14-May-26	-
14-Jun-26	-
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	-

STARSCREAM 10 2024	
Series A1	
PayOutDate	Principle
19-Nov-24	0.04
19-Dec-24	0.14
19-Jan-25	0.18
19-Feb-25	0.09
19-Mar-25	0.10
19-Apr-25	0.13
19-May-25	0.05
19-Jun-25	0.14
19-Jul-25	0.12
19-Aug-25	-
19-Sep-25	-
19-Oct-25	-

STARSCREAM 10 2024	
Equity Tranche	
PayOutDate	Principle
19-Nov-24	-
19-Dec-24	-
19-Jan-25	-
19-Feb-25	-
19-Mar-25	-

19-Apr-25	-
19-May-25	-
19-Jun-25	-
19-Jul-25	0.54
19-Aug-25	0.46
19-Sep-25	-
19-Oct-25	-

SARGAS 10 2024	
Series A1(a)	
PayOutDate	Principle
15-Dec-24	0.06
15-Jan-25	0.06
15-Feb-25	0.06
15-Mar-25	0.07
15-Apr-25	0.07
15-May-25	0.07
15-Jun-25	0.07
15-Jul-25	0.07
15-Aug-25	0.07
15-Sep-25	0.07
15-Oct-25	0.07
15-Nov-25	0.07
15-Dec-25	0.07
15-Jan-26	0.06
15-Feb-26	0.05
15-Mar-26	0.02
15-Apr-26	-
15-May-26	-
15-Jun-26	-
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	-
15-Jan-29	-
15-Feb-29	-
15-Mar-29	-
15-Apr-29	-

SARGAS 10 2024	
Series A1(b)	
PayOutDate	Principle
15-Dec-24	-
15-Jan-25	-
15-Feb-25	-
15-Mar-25	-
15-Apr-25	-
15-May-25	-
15-Jun-25	-
15-Jul-25	-
15-Aug-25	-
15-Sep-25	-
15-Oct-25	-
15-Nov-25	-
15-Dec-25	-
15-Jan-26	-

15-Feb-26	-
15-Mar-26	0.18
15-Apr-26	0.34
15-May-26	0.32
15-Jun-26	0.16
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	-
15-Jan-29	-
15-Feb-29	-
15-Mar-29	-
15-Apr-29	-

SARGAS 10 2024

Equity Tranche	
PayOutDate	Principle
15-Dec-24	-
15-Jan-25	-
15-Feb-25	-
15-Mar-25	-
15-Apr-25	-
15-May-25	-
15-Jun-25	-
15-Jul-25	-
15-Aug-25	-
15-Sep-25	-
15-Oct-25	-
15-Nov-25	-
15-Dec-25	-
15-Jan-26	-
15-Feb-26	-
15-Mar-26	-
15-Apr-26	-
15-May-26	-
15-Jun-26	0.24
15-Jul-26	0.45
15-Aug-26	0.32
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	-
15-Jan-29	-
15-Feb-29	-
15-Mar-29	-
15-Apr-29	-