

2024 PL FORD	
Series A1	
PayOutDate	Principle
25-Mar-25	0.05
25-Apr-25	0.03
25-May-25	0.03
25-Jun-25	0.03
25-Jul-25	0.03
25-Aug-25	0.03
25-Sep-25	0.03
25-Oct-25	0.03
25-Nov-25	0.03
25-Dec-25	0.04
25-Jan-26	0.04
25-Feb-26	0.04
25-Mar-26	0.04
25-Apr-26	0.04
25-May-26	0.04
25-Jun-26	0.04
25-Jul-26	0.04
25-Aug-26	0.03
25-Sep-26	0.03
25-Oct-26	0.03
25-Nov-26	0.03
25-Dec-26	0.03
25-Jan-27	0.03
25-Feb-27	0.03
25-Mar-27	0.03
25-Apr-27	0.03
25-May-27	0.03
25-Jun-27	0.03
25-Jul-27	0.01
25-Aug-27	0.00
25-Sep-27	0.00
25-Oct-27	0.00
25-Nov-27	0.00
25-Dec-27	0.00
25-Jan-28	0.00
25-Feb-28	0.00
25-Mar-28	0.00

25-Apr-28	0.00
25-May-28	0.00
25-Jun-28	0.00
25-Jul-28	0.00
25-Aug-28	0.00
25-Sep-28	0.00
25-Oct-28	0.00
25-Nov-28	0.00
25-Dec-28	0.00
25-Jan-29	0.00
25-Feb-29	0.00
25-Mar-29	0.00
25-Apr-29	0.00
25-May-29	0.00
25-Jun-29	0.00
25-Jul-29	0.00

DRONA-1 TRUST DECEMBER 2024	
Series A1	
PayOutDate	Principle
17-Jan-25	10,725,741.22
17-Feb-25	10,982,129.67
17-Mar-25	10,333,318.40
17-Apr-25	11,623,101.69
17-May-25	11,527,541.58
17-Jun-25	12,186,692.63
17-Jul-25	12,141,091.50
17-Aug-25	12,831,890.00
17-Sep-25	13,154,739.59
17-Oct-25	13,128,763.58
17-Nov-25	13,870,652.11
17-Dec-25	13,833,634.41
17-Jan-26	14,335,344.83
17-Feb-26	14,018,214.48
17-Mar-26	12,286,976.35
17-Apr-26	12,574,914.28
17-May-26	0.00
17-Jun-26	0.00
17-Jul-26	0.00
17-Aug-26	0.00
17-Sep-26	0.00

17-Oct-26	0.00
-----------	------

Omkareshwar 01 2025	
Series A1	
PayOutDate	Principle
12-Feb-25	0.02
12-Mar-25	0.02
12-Apr-25	0.02
12-May-25	0.02
12-Jun-25	0.02
12-Jul-25	0.03
12-Aug-25	0.02
12-Sep-25	0.02
12-Oct-25	0.02
12-Nov-25	0.02
12-Dec-25	0.02
12-Jan-26	0.03
12-Feb-26	0.02
12-Mar-26	0.02
12-Apr-26	0.02
12-May-26	0.02
12-Jun-26	0.02
12-Jul-26	0.03
12-Aug-26	0.02
12-Sep-26	0.02
12-Oct-26	0.02
12-Nov-26	0.02
12-Dec-26	0.02
12-Jan-27	0.03
12-Feb-27	0.02
12-Mar-27	0.02
12-Apr-27	0.02
12-May-27	0.02
12-Jun-27	0.02
12-Jul-27	0.02
12-Aug-27	0.02
12-Sep-27	0.02
12-Oct-27	0.02
12-Nov-27	0.02
12-Dec-27	0.02
12-Jan-28	0.02

12-Feb-28	0.02
12-Mar-28	0.02
12-Apr-28	0.02
12-May-28	0.02
12-Jun-28	0.02
12-Jul-28	0.01
12-Aug-28	0.01
12-Sep-28	0.01
12-Oct-28	0.01
12-Nov-28	0.01
12-Dec-28	0.01
12-Jan-29	0.01
12-Feb-29	0.01
12-Mar-29	0.01
12-Apr-29	0.01
12-May-29	0.01
12-Jun-29	0.01
12-Jul-29	0.00
12-Aug-29	0.00
12-Sep-29	0.00
12-Oct-29	0.01
12-Nov-29	0.01
12-Dec-29	0.01
12-Jan-30	0.00

Omkareshwar 01 2025	
Equity Tranche	
PayOutDate	Principle
12-Feb-25	0.00
12-Mar-25	0.00
12-Apr-25	0.00
12-May-25	0.00
12-Jun-25	0.00
12-Jul-25	0.00
12-Aug-25	0.00
12-Sep-25	0.00
12-Oct-25	0.00
12-Nov-25	0.00
12-Dec-25	0.00
12-Jan-26	0.00
12-Feb-26	0.00

12-Mar-26	0.00
12-Apr-26	0.00
12-May-26	0.00
12-Jun-26	0.00
12-Jul-26	0.00
12-Aug-26	0.00
12-Sep-26	0.00
12-Oct-26	0.00
12-Nov-26	0.00
12-Dec-26	0.00
12-Jan-27	0.00
12-Feb-27	0.00
12-Mar-27	0.00
12-Apr-27	0.00
12-May-27	0.00
12-Jun-27	0.00
12-Jul-27	0.00
12-Aug-27	0.00
12-Sep-27	0.00
12-Oct-27	0.00
12-Nov-27	0.00
12-Dec-27	0.00
12-Jan-28	0.00
12-Feb-28	0.00
12-Mar-28	0.00
12-Apr-28	0.00
12-May-28	0.00
12-Jun-28	0.00
12-Jul-28	0.00
12-Aug-28	0.00
12-Sep-28	0.00
12-Oct-28	0.00
12-Nov-28	0.00
12-Dec-28	0.00
12-Jan-29	0.00
12-Feb-29	0.00
12-Mar-29	0.00
12-Apr-29	0.00
12-May-29	0.00
12-Jun-29	0.00
12-Jul-29	0.00

12-Aug-29	0.00
12-Sep-29	0.00
12-Oct-29	0.00
12-Nov-29	0.00
12-Dec-29	0.00
12-Jan-30	0.04
12-Feb-30	0.06
12-Mar-30	0.06
12-Apr-30	0.06
12-May-30	0.06
12-Jun-30	0.04
12-Jul-30	0.03
12-Aug-30	0.03
12-Sep-30	0.03
12-Oct-30	0.03
12-Nov-30	0.03
12-Dec-30	0.03
12-Jan-31	0.03
12-Feb-31	0.03
12-Mar-31	0.03
12-Apr-31	0.03
12-May-31	0.03
12-Jun-31	0.02
12-Jul-31	0.01
12-Aug-31	0.01
12-Sep-31	0.01
12-Oct-31	0.01
12-Nov-31	0.01
12-Dec-31	0.01
12-Jan-32	0.01
12-Feb-32	0.01
12-Mar-32	0.01
12-Apr-32	0.01
12-May-32	0.01
12-Jun-32	0.01
12-Jul-32	0.01
12-Aug-32	0.01
12-Sep-32	0.01
12-Oct-32	0.01
12-Nov-32	0.01
12-Dec-32	0.01

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

BAYMAX 2024	
SERIES A1	
PayOutDate	Principle
24-Feb-25	9,778,697.00
24-Mar-25	9,986,738.00
24-Apr-25	10,550,737.00
24-May-25	10,422,740.00
24-Jun-25	10,746,940.00
24-Jul-25	10,872,191.00
24-Aug-25	11,191,289.00
24-Sep-25	11,340,624.00
24-Oct-25	11,581,167.00
24-Nov-25	11,892,003.00
24-Dec-25	12,079,921.00
24-Jan-26	12,384,977.00
24-Feb-26	12,703,505.00
24-Mar-26	12,229,386.00
24-Apr-26	5,606,760.00
24-May-26	0.00
24-Jun-26	0.00
24-Jul-26	0.00

CASSANDRA 01 2025

SERIES A1	
PayOutDate	Principle
14-Feb-25	2,981,595.00
14-Mar-25	9,412,469.00
14-Apr-25	10,874,659.00
14-May-25	10,761,038.00
14-Jun-25	11,354,512.00
14-Jul-25	11,542,250.00
14-Aug-25	12,116,815.00
14-Sep-25	12,310,846.00
14-Oct-25	12,698,159.00
14-Nov-25	13,231,466.00
14-Dec-25	13,488,164.00
14-Jan-26	14,019,388.00
14-Feb-26	14,323,944.00
14-Mar-26	14,582,159.00
14-Apr-26	14,787,688.00
14-May-26	14,358,636.00
14-Jun-26	14,699,739.00
14-Jul-26	13,653,430.41
14-Aug-26	0.00
14-Sep-26	0.00
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