

SBL EKTA 0125	
Series A1	
PayOutDate	Principle
25-Feb-25	0.05
15-Mar-25	0.05
15-Apr-25	0.05
15-May-25	0.05
15-Jun-25	0.05
15-Jul-25	0.05
15-Aug-25	0.05
15-Sep-25	0.05
15-Oct-25	0.06
15-Nov-25	0.06
15-Dec-25	0.06
15-Jan-26	0.06
15-Feb-26	0.06
15-Mar-26	0.06
15-Apr-26	0.06
15-May-26	0.05
15-Jun-26	0.05
15-Jul-26	0.04
15-Aug-26	0.04
15-Sep-26	0.03
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

SBL EKTA 0125	
Equity Tranche	
PayOutDate	Principle
25-Feb-25	0.00
15-Mar-25	0.00
15-Apr-25	0.00
15-May-25	0.00

15-Jun-25	0.00
15-Jul-25	0.00
15-Aug-25	0.00
15-Sep-25	0.00
15-Oct-25	0.00
15-Nov-25	0.00
15-Dec-25	0.00
15-Jan-26	0.00
15-Feb-26	0.00
15-Mar-26	0.00
15-Apr-26	0.00
15-May-26	0.00
15-Jun-26	0.00
15-Jul-26	0.00
15-Aug-26	0.00
15-Sep-26	0.20
15-Oct-26	0.80
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

HURACAN 01 2025	
Series A1	
PayOutDate	Principle
24-Feb-25	172,327.75
24-Mar-25	174,580.38
24-Apr-25	176,862.73
23-May-25	179,175.22
24-Jun-25	181,518.21
24-Jul-25	183,892.12
22-Aug-25	186,297.40
24-Sep-25	188,734.40
24-Oct-25	191,203.60
24-Nov-25	193,705.39
24-Dec-25	196,240.23
23-Jan-26	198,808.56

24-Feb-26	201,411.66
24-Mar-26	201,023.23
24-Apr-26	202,931.93
22-May-26	203,529.20
24-Jun-26	204,993.01
24-Jul-26	204,997.43
24-Aug-26	205,964.85
24-Sep-26	206,954.56
23-Oct-26	208,922.95
24-Nov-26	202,699.56
24-Dec-26	193,799.99
22-Jan-27	182,067.43
24-Feb-27	181,023.23
24-Mar-27	182,248.51
23-Apr-27	183,587.73
24-May-27	185,444.77
24-Jun-27	186,783.45
23-Jul-27	186,430.37
24-Aug-27	187,701.82
24-Sep-27	189,250.84
22-Oct-27	190,235.32
24-Nov-27	184,939.62
24-Dec-27	180,735.75
24-Jan-28	169,400.24
24-Feb-28	169,545.09
24-Mar-28	170,745.34
24-Apr-28	172,728.83
24-May-28	174,748.79
23-Jun-28	176,204.38
24-Jul-28	176,956.63
24-Aug-28	178,765.72
22-Sep-28	180,572.20
24-Oct-28	181,817.05
24-Nov-28	173,771.52
22-Dec-28	159,448.52
24-Jan-29	135,129.95
23-Feb-29	132,670.21
23-Mar-29	133,597.18
24-Apr-29	134,054.90
24-May-29	135,319.08
22-Jun-29	135,378.69

24-Jul-29	134,307.02
24-Aug-29	134,073.55
24-Sep-29	122,553.18
24-Oct-29	114,109.71
23-Nov-29	91,346.20
24-Dec-29	58,690.70
24-Jan-30	6,486.67