

<b>Alindas 02 25</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
17-Mar-25	0.06
17-Apr-25	0.06
17-May-25	0.06
17-Jun-25	0.06
17-Jul-25	0.06
17-Aug-25	0.06
17-Sep-25	0.07
17-Oct-25	0.07
17-Nov-25	0.07
17-Dec-25	0.07
17-Jan-26	0.07
17-Feb-26	0.07
17-Mar-26	0.07
17-Apr-26	0.08
17-May-26	0.07

<b>STARFISH 02 25</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
17-Mar-25	0.05
17-Apr-25	0.05
17-May-25	0.06
17-Jun-25	0.06
17-Jul-25	0.06
17-Aug-25	0.06
17-Sep-25	0.06
17-Oct-25	0.06
17-Nov-25	0.07
17-Dec-25	0.06
17-Jan-26	0.07
17-Feb-26	0.07
17-Mar-26	0.06
17-Apr-26	0.06
17-May-26	0.06
17-Jun-26	0.06
17-Jul-26	0.03
17-Aug-26	0.00

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

<b>MIHAWK 02 2025</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
17-Mar-25	0.01
17-Apr-25	0.01
17-May-25	0.01
17-Jun-25	0.01
17-Jul-25	0.01
17-Aug-25	0.01
17-Sep-25	0.10
17-Oct-25	0.10
17-Nov-25	0.10
17-Dec-25	0.10
17-Jan-26	0.10
17-Feb-26	0.11
17-Mar-26	0.11
17-Apr-26	0.09
17-May-26	0.08
17-Jun-26	0.03
17-Jul-26	0.00
17-Aug-26	0.00
17-Sep-26	0.00
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

<b>MIHAWK 02 2025</b>	
<b>Equity Tranche</b>	
<b>PayOutDate</b>	<b>Principle</b>
17-Mar-25	0.00
17-Apr-25	0.00
17-May-25	0.00
17-Jun-25	0.00
17-Jul-25	0.00
17-Aug-25	0.00
17-Sep-25	0.00
17-Oct-25	0.00
17-Nov-25	0.00
17-Dec-25	0.00
17-Jan-26	0.00
17-Feb-26	0.00
17-Mar-26	0.00
17-Apr-26	0.00
17-May-26	0.00
17-Jun-26	0.64
17-Jul-26	0.36
17-Aug-26	0.00
17-Sep-26	0.00
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

<b>SBL SARIKA 0225</b>	
<b>Series A1</b>	
<b>PayOutDate</b>	<b>Principle</b>
26-Mar-25	0.04
15-Apr-25	0.04
15-May-25	0.04
15-Jun-25	0.04
15-Jul-25	0.04
15-Aug-25	0.05
15-Sep-25	0.05
15-Oct-25	0.05
15-Nov-25	0.05
15-Dec-25	0.05
15-Jan-26	0.05
15-Feb-26	0.05
15-Mar-26	0.05
15-Apr-26	0.05
15-May-26	0.05
15-Jun-26	0.05
15-Jul-26	0.06
15-Aug-26	0.05
15-Sep-26	0.04
15-Oct-26	0.04
15-Nov-26	0.04
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
15-Jul-27	0.00
15-Aug-27	0.00

<b>SBL SARIKA 0225</b>	
<b>Equity Tranche</b>	
<b>PayOutDate</b>	<b>Principle</b>
26-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	0.00
15-Oct-26	0.00
15-Nov-26	0.05
15-Dec-26	0.95
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
15-Jul-27	0.00
15-Aug-27	0.00