

BRAVLO 2025	
Series A1	
PayOutDate	Principle
22-Apr-25	0.00
22-May-25	0.00
22-Jun-25	0.00
22-Jul-25	0.00
22-Aug-25	0.00
22-Sep-25	0.00
22-Oct-25	0.00
22-Nov-25	0.00
22-Dec-25	0.00
22-Jan-26	0.00
22-Feb-26	0.00
22-Mar-26	0.00
22-Apr-26	48,095,112.22
22-May-26	47,832,762.39
22-Jun-26	47,135,691.08
22-Jul-26	47,185,009.19
22-Aug-26	48,271,876.10
22-Sep-26	41,911,453.52
22-Oct-26	37,521,358.01
22-Nov-26	34,385,814.22
22-Dec-26	22,863,179.08
22-Jan-27	4,794,694.19

UGAM MAR 25-II	
Series A1	
PayOutDate	Principle
20-May-25	45,878,558.96
20-Jun-25	32,184,779.27
20-Jul-25	54,352,274.28
20-Aug-25	96,741,634.10
20-Sep-25	65,247,565.48
20-Oct-25	20,042,700.82
20-Nov-25	26,688,595.46
20-Dec-25	32,319,820.68
20-Jan-26	54,265,001.94
20-Feb-26	100,557,664.63
20-Mar-26	76,872,621.60

20-Apr-26	23,378,632.26
20-May-26	28,164,272.76
20-Jun-26	36,138,586.66
20-Jul-26	60,568,886.36
20-Aug-26	105,354,815.31
20-Sep-26	71,004,275.35
20-Oct-26	22,332,334.23
20-Nov-26	26,847,688.05
20-Dec-26	33,921,904.61
20-Jan-27	59,554,608.24
20-Feb-27	106,985,604.65
20-Mar-27	78,778,651.97
20-Apr-27	22,529,608.83
20-May-27	27,170,088.45
20-Jun-27	34,931,892.99
20-Jul-27	63,022,198.03
20-Aug-27	97,467,698.98
20-Sep-27	70,478,662.15
20-Oct-27	19,202,924.23
20-Nov-27	24,274,714.55
20-Dec-27	29,117,600.63
20-Jan-28	37,666,571.94
20-Feb-28	53,703,889.77
20-Mar-28	44,721,872.23
20-Apr-28	14,880,326.99
20-May-28	15,261,464.38
20-Jun-28	18,803,098.75
20-Jul-28	19,682,547.70
20-Aug-28	16,368,998.15
20-Sep-28	22,986,488.37
20-Oct-28	8,514,527.32
20-Nov-28	10,165,747.61
20-Dec-28	11,751,728.05
20-Jan-29	1,813,472.16
20-Feb-29	1,433,287.86
20-Mar-29	490,087.62

MM TRUST MAR 25 IV	
Series A	
PayOutDate	Principle
24-Apr-25	128,821,419.49

26-May-25	124,070,453.56
24-Jun-25	127,444,030.17
24-Jul-25	126,910,267.06
25-Aug-25	130,055,887.91
24-Sep-25	129,607,606.59
24-Oct-25	131,084,550.63
24-Nov-25	134,298,801.93
24-Dec-25	133,805,657.05
26-Jan-26	136,878,143.90
24-Feb-26	136,770,121.36
24-Mar-26	138,258,555.60
24-Apr-26	144,212,253.70
25-May-26	141,369,883.11
24-Jun-26	142,565,473.58
24-Jul-26	140,854,923.64
24-Aug-26	141,589,464.40
24-Sep-26	140,328,023.23
26-Oct-26	140,621,062.38
24-Nov-26	142,139,642.26
24-Dec-26	140,741,673.21
25-Jan-27	140,622,480.22
24-Feb-27	138,642,618.92
24-Mar-27	137,920,900.16
26-Apr-27	138,766,381.84
24-May-27	135,342,767.51
24-Jun-27	133,436,728.54
26-Jul-27	127,143,939.68
24-Aug-27	122,613,053.88
24-Sep-27	116,725,638.21
25-Oct-27	115,503,083.80
24-Nov-27	114,854,086.68
24-Dec-27	112,710,802.98
24-Jan-28	111,192,806.85
24-Feb-28	108,611,021.73
24-Mar-28	106,165,984.42
24-Apr-28	103,295,237.12
24-May-28	99,258,788.50
26-Jun-28	94,908,508.49
24-Jul-28	83,190,039.25
24-Aug-28	68,135,478.28
25-Sep-28	53,633,491.07

24-Oct-28	52,393,466.49
24-Nov-28	51,093,730.30
25-Dec-28	48,181,742.01
24-Jan-29	47,010,818.57
26-Feb-29	44,717,258.98
26-Mar-29	41,442,017.31
24-Apr-29	37,962,016.17
24-May-29	32,756,612.33
25-Jun-29	26,029,676.62
24-Jul-29	16,421,407.03
24-Aug-29	7,966,213.76
24-Sep-29	1,626,186.23
24-Oct-29	1,639,547.33
26-Nov-29	1,547,140.69
24-Dec-29	1,165,683.93
24-Jan-30	845,403.08
25-Feb-30	589,018.58
25-Mar-30	245,983.08

SILVERTON 03 2025	
Series A	
PayOutDate	Principle
19-Apr-25	19,250,320.00
19-May-25	9,922,585.00
19-Jun-25	10,126,100.00
19-Jul-25	10,333,858.00
19-Aug-25	10,545,857.00
19-Sep-25	10,762,219.00
19-Oct-25	10,983,068.00
19-Nov-25	11,208,459.00
19-Dec-25	11,438,477.00
19-Jan-26	11,673,178.00
19-Feb-26	11,912,768.00
19-Mar-26	12,157,262.00
19-Apr-26	12,406,837.00
19-May-26	12,628,538.00
19-Jun-26	12,880,287.00
19-Jul-26	13,141,855.00
19-Aug-26	13,399,634.00
19-Sep-26	13,674,820.00
19-Oct-26	13,955,630.00

19-Nov-26	14,186,959.00
19-Dec-26	14,427,221.00
19-Jan-27	14,704,209.00
19-Feb-27	14,968,167.00
19-Mar-27	15,234,150.00
19-Apr-27	15,462,516.00
19-May-27	15,747,651.00
19-Jun-27	16,036,094.00
19-Jul-27	16,339,657.00
19-Aug-27	16,630,451.00
19-Sep-27	16,941,278.00
19-Oct-27	17,236,215.00
19-Nov-27	17,506,398.00
19-Dec-27	17,751,486.00
19-Jan-28	17,922,098.00
19-Feb-28	18,105,810.00
19-Mar-28	18,296,774.00
19-Apr-28	18,422,848.00
19-May-28	18,486,218.00
19-Jun-28	18,437,816.00
19-Jul-28	18,681,859.00
19-Aug-28	18,682,494.00
19-Sep-28	18,439,634.00
19-Oct-28	18,234,897.00
19-Nov-28	18,296,435.00
19-Dec-28	18,410,450.00
19-Jan-29	18,478,886.00
19-Feb-29	18,429,142.00
19-Mar-29	18,528,198.00
19-Apr-29	18,676,652.00
19-May-29	18,790,692.00
19-Jun-29	18,670,996.00
19-Jul-29	18,864,446.00
19-Aug-29	18,915,211.00
19-Sep-29	18,733,181.00
19-Oct-29	18,590,699.00
19-Nov-29	17,674,687.00
19-Dec-29	13,767,493.00
19-Jan-30	0.00
19-Feb-30	0.00
19-Mar-30	0.00

19-Apr-30	0.00
19-May-30	0.00
19-Jun-30	0.00
19-Jul-30	0.00
19-Aug-30	0.00
19-Sep-30	0.00
19-Oct-30	0.00
19-Nov-30	0.00
19-Dec-30	0.00
19-Jan-31	0.00
19-Feb-31	0.00