

ROBIN 04 2025	
Series A1	
PayOutDate	Principle
23-May-25	0.04
23-Jun-25	0.04
23-Jul-25	0.04
23-Aug-25	0.04
23-Sep-25	0.04
23-Oct-25	0.04
23-Nov-25	0.04
23-Dec-25	0.05
23-Jan-26	0.05
23-Feb-26	0.05
23-Mar-26	0.05
23-Apr-26	0.05
23-May-26	0.05
23-Jun-26	0.05
23-Jul-26	0.04
23-Aug-26	0.04
23-Sep-26	0.04
23-Oct-26	0.04
23-Nov-26	0.04
23-Dec-26	0.04
23-Jan-27	0.03
23-Feb-27	0.03
23-Mar-27	0.03
23-Apr-27	0.03
23-May-27	0.00
23-Jun-27	0.00
23-Jul-27	0.00
23-Aug-27	0.00
23-Sep-27	0.00
23-Oct-27	0.00
23-Nov-27	0.00

ROBIN 04 2025	
Equity Tranche	
PayOutDate	Principle
23-May-25	0.00

23-Jun-25	0.00
23-Jul-25	0.00
23-Aug-25	0.00
23-Sep-25	0.00
23-Oct-25	0.00
23-Nov-25	0.00
23-Dec-25	0.00
23-Jan-26	0.00
23-Feb-26	0.00
23-Mar-26	0.00
23-Apr-26	0.00
23-May-26	0.00
23-Jun-26	0.00
23-Jul-26	0.00
23-Aug-26	0.00
23-Sep-26	0.00
23-Oct-26	0.00
23-Nov-26	0.00
23-Dec-26	0.00
23-Jan-27	0.00
23-Feb-27	0.00
23-Mar-27	0.00
23-Apr-27	0.00
23-May-27	0.33
23-Jun-27	0.31
23-Jul-27	0.31
23-Aug-27	0.05
23-Sep-27	0.00
23-Oct-27	0.00
23-Nov-27	0.00

Panther 05 2025	
Series A1	
PayOutDate	Principle
17-Jun-25	0.03
17-Jul-25	0.03
17-Aug-25	0.03
17-Sep-25	0.03
17-Oct-25	0.03
17-Nov-25	0.03
17-Dec-25	0.03

17-Jan-26	0.03
17-Feb-26	0.03
17-Mar-26	0.03
17-Apr-26	0.03
17-May-26	0.04
17-Jun-26	0.04
17-Jul-26	0.04
17-Aug-26	0.04
17-Sep-26	0.04
17-Oct-26	0.03
17-Nov-26	0.03
17-Dec-26	0.03
17-Jan-27	0.03
17-Feb-27	0.03
17-Mar-27	0.03
17-Apr-27	0.03
17-May-27	0.03
17-Jun-27	0.03
17-Jul-27	0.03
17-Aug-27	0.03
17-Sep-27	0.02
17-Oct-27	0.02
17-Nov-27	0.02
17-Dec-27	0.02
17-Jan-28	0.02
17-Feb-28	0.02
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
17-Aug-28	0.00
17-Sep-28	0.00
17-Oct-28	0.00
17-Nov-28	0.00
17-Dec-28	0.00
17-Jan-29	0.00
17-Feb-29	0.00
17-Mar-29	0.00

Panther 05 2025

Equity Tranche	
PayOutDate	Principle
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	0.00
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	0.30
17-Apr-28	0.33
17-May-28	0.33
17-Jun-28	0.04
17-Jul-28	0.00
17-Aug-28	0.00

17-Sep-28	0.00
17-Oct-28	0.00
17-Nov-28	0.00
17-Dec-28	0.00
17-Jan-29	0.00
17-Feb-29	0.00
17-Mar-29	0.00

Receivable Securitisation Trust 7	
Series A	
PayOutDate	Principle
31-Aug-26	90,000,000.00

Receivable Securitisation Trust 7	
Series B	
PayOutDate	Principle
31-08-26	18,000,000.00

Liverpool Apr-25	
Series A1	
PayOutDate	Principle
12-Jun-25	102,570,571.00
12-Jul-25	103,788,237.00
12-Aug-25	107,022,543.00
12-Sep-25	107,993,296.00
12-Oct-25	110,120,038.00
12-Nov-25	113,223,508.00
12-Dec-25	114,524,378.00
12-Jan-26	117,556,764.00
12-Feb-26	119,099,394.00
12-Mar-26	121,443,067.00
12-Apr-26	125,502,445.00
12-May-26	126,310,927.00
12-Jun-26	130,628,473.00
12-Jul-26	121,542,502.00
12-Aug-26	104,266,992.00
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

Flittle 05 2025	
Series A1	
PayOutDate	Principle
14-Jul-25	0.06
14-Aug-25	0.06
14-Sep-25	0.06
14-Oct-25	0.06
14-Nov-25	0.06
14-Dec-25	0.07
14-Jan-26	0.07
14-Feb-26	0.07
14-Mar-26	0.07
14-Apr-26	0.07
14-May-26	0.08
14-Jun-26	0.08
14-Jul-26	0.08
14-Aug-26	0.07
14-Sep-26	0.03
14-Oct-26	0.01

Flittle 05 2025	
Equity Tranche	
PayOutDate	Principle
14-Jul-25	0.00
14-Aug-25	0.00
14-Sep-25	0.00
14-Oct-25	0.00
14-Nov-25	0.00
14-Dec-25	0.00
14-Jan-26	0.00
14-Feb-26	0.00
14-Mar-26	0.00
14-Apr-26	0.00
14-May-26	0.00
14-Jun-26	0.00
14-Jul-26	0.00
14-Aug-26	0.00

14-Sep-26	0.00
14-Oct-26	0.30
14-Nov-26	0.56
14-Dec-26	0.14

FURY 2025	
Series A	
PayOutDate	Principle
05-Jul-25	0.04
05-Aug-25	0.04
05-Sep-25	0.04
05-Oct-25	0.04
05-Nov-25	0.04
05-Dec-25	0.04
05-Jan-26	0.04
05-Feb-26	0.04
05-Mar-26	0.04
05-Apr-26	0.04
05-May-26	0.05
05-Jun-26	0.05
05-Jul-26	0.05
05-Aug-26	0.05
05-Sep-26	0.05
05-Oct-26	0.04
05-Nov-26	0.04
05-Dec-26	0.04
05-Jan-27	0.04
05-Feb-27	0.04
05-Mar-27	0.04
05-Apr-27	0.03
05-May-27	0.03
05-Jun-27	0.03
05-Jul-27	0.02
05-Aug-27	0.00
05-Sep-27	0.00
05-Oct-27	0.00
05-Nov-27	0.00
05-Dec-27	0.00
05-Jan-28	0.00
05-Feb-28	0.00
05-Mar-28	0.00

05-Apr-28	0.00
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LOANX ALDER APR 2025	
Series A1	
PayOutDate	Principle
13-Jul-25	1,638.06
13-Aug-25	521.43
13-Sep-25	526.85
13-Oct-25	534.79
13-Nov-25	537.90
13-Dec-25	545.59
13-Jan-26	549.17
13-Feb-26	554.89
13-Mar-26	565.28
13-Apr-26	566.54
13-May-26	573.60
13-Jun-26	578.40
13-Jul-26	510.55
13-Aug-26	451.21
13-Sep-26	398.70
13-Oct-26	372.61
13-Nov-26	376.17
13-Dec-26	198.24
13-Jan-27	0.00
13-Feb-27	0.00
13-Mar-27	0.00
13-Apr-27	0.00
13-May-27	0.00
13-Jun-27	0.00
13-Jul-27	0.00
13-Aug-27	0.00
13-Sep-27	0.00
13-Oct-27	0.00
13-Nov-27	0.00
13-Dec-27	0.00
13-Jan-28	0.00
13-Feb-28	0.00
13-Mar-28	0.00
13-Apr-28	0.00
13-May-28	0.00
13-Jun-28	0.00

13-Jul-28	0.00
13-Aug-28	0.00

Sansar April 2025 Trust	
Series A1	
PayOutDate	Principle
25-Jul-25	
25-Aug-25	0.00
25-Sep-25	0.00
25-Oct-25	0.00
25-Nov-25	0.00
25-Dec-25	0.00
25-Jan-26	0.00
25-Feb-26	0.00
25-Mar-26	0.00
25-Apr-26	0.00
25-May-26	0.07
25-Jun-26	0.04
25-Jul-26	0.04
25-Aug-26	0.04
25-Sep-26	0.04
25-Oct-26	0.04
25-Nov-26	0.04
25-Dec-26	0.04
25-Jan-27	0.04
25-Feb-27	0.04
25-Mar-27	0.04
25-Apr-27	0.04
25-May-27	0.04
25-Jun-27	0.04
25-Jul-27	0.04
25-Aug-27	0.04
25-Sep-27	0.04
25-Oct-27	0.03
25-Nov-27	0.02
25-Dec-27	0.02
25-Jan-28	0.02
25-Feb-28	0.02
25-Mar-28	0.02
25-Apr-28	0.02
25-May-28	0.02

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

Sansar April 2025 Trust	
Series A2	
PayOutDate	Principle
25-Jul-25	
25-Aug-25	0.00
25-Sep-25	0.00
25-Oct-25	0.00
25-Nov-25	0.00
25-Dec-25	0.00
25-Jan-26	0.00
25-Feb-26	0.00
25-Mar-26	0.00
25-Apr-26	0.00
25-May-26	0.00
25-Jun-26	0.00
25-Jul-26	0.00
25-Aug-26	0.00

25-Sep-26	0.00
25-Oct-26	0.00
25-Nov-26	0.00
25-Dec-26	0.00
25-Jan-27	0.00
25-Feb-27	0.00
25-Mar-27	0.00
25-Apr-27	0.00
25-May-27	0.00
25-Jun-27	0.00
25-Jul-27	0.00
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	0.05
25-Apr-29	0.10
25-May-29	0.10
25-Jun-29	0.09
25-Jul-29	0.08
25-Aug-29	0.06
25-Sep-29	0.05
25-Oct-29	0.05
25-Nov-29	0.05
25-Dec-29	0.05
25-Jan-30	0.05

25-Feb-30	0.05
25-Mar-30	0.05
25-Apr-30	0.18

Pharaoh June 2025 Series I	
Series A1	
PayOutDate	Principle
25-Jul-25	7,211,667.28
25-Aug-25	267,542,528.00
25-Sep-25	270,527,808.00
25-Oct-25	273,533,834.00
25-Nov-25	276,573,664.00
25-Dec-25	279,648,151.00
25-Jan-26	282,757,240.00
25-Feb-26	285,901,428.00
25-Mar-26	289,081,110.00
25-Apr-26	292,296,705.00
25-May-26	295,548,680.00
25-Jun-26	298,837,436.00
25-Jul-26	302,163,412.00
25-Aug-26	304,982,674.72
25-Sep-26	303,564,025.88
25-Oct-26	301,198,051.03
25-Nov-26	298,597,956.93
25-Dec-26	295,638,009.71
25-Jan-27	293,593,160.90
25-Feb-27	290,427,751.74
25-Mar-27	287,891,218.34
25-Apr-27	284,704,577.77
25-May-27	282,803,019.50
25-Jun-27	281,259,084.80
25-Jul-27	279,719,110.52
25-Aug-27	277,445,192.49
25-Sep-27	275,362,357.79
25-Oct-27	273,040,393.36
25-Nov-27	271,168,435.76
25-Dec-27	268,839,111.66
25-Jan-28	266,418,244.60
25-Feb-28	265,955,653.08
25-Mar-28	265,651,232.04
25-Apr-28	265,654,689.33

25-May-28	265,630,651.79
25-Jun-28	264,788,103.73
25-Jul-28	263,295,711.91
25-Aug-28	259,818,219.30
25-Sep-28	257,149,069.95
25-Oct-28	254,867,687.68
25-Nov-28	252,048,459.58
25-Dec-28	249,479,558.73
25-Jan-29	246,784,031.89
25-Feb-29	244,846,698.93
25-Mar-29	242,979,948.40
25-Apr-29	241,023,914.63
25-May-29	238,172,912.42
25-Jun-29	232,204,042.16
25-Jul-29	220,722,934.33
25-Aug-29	205,556,082.07
25-Sep-29	862,105.29

Pharaoh June 2025 Series I	
Equity Tranche	
PayOutDate	Principle
25-Jul-25	-
25-Aug-25	-
25-Sep-25	-
25-Oct-25	-
25-Nov-25	-
25-Dec-25	-
25-Jan-26	-
25-Feb-26	-
25-Mar-26	-
25-Apr-26	-
25-May-26	-
25-Jun-26	-
25-Jul-26	-
25-Aug-26	-
25-Sep-26	-
25-Oct-26	-
25-Nov-26	-
25-Dec-26	-
25-Jan-27	-
25-Feb-27	-

25-Mar-27	-
25-Apr-27	-
25-May-27	-
25-Jun-27	-
25-Jul-27	-
25-Aug-27	-
25-Sep-27	-
25-Oct-27	-
25-Nov-27	-
25-Dec-27	-
25-Jan-28	-
25-Feb-28	-
25-Mar-28	-
25-Apr-28	-
25-May-28	-
25-Jun-28	-
25-Jul-28	-
25-Aug-28	-
25-Sep-28	-
25-Oct-28	-
25-Nov-28	-
25-Dec-28	-
25-Jan-29	-
25-Feb-29	-
25-Mar-29	-
25-Apr-29	-
25-May-29	-
25-Jun-29	-
25-Jul-29	-
25-Aug-29	-
25-Sep-29	190,307,733.39
25-Oct-29	176,744,863.71
25-Nov-29	163,094,603.12
25-Dec-29	149,825,760.41
25-Jan-30	140,505,979.89
25-Feb-30	138,978,359.00
25-Mar-30	137,182,275.55
25-Apr-30	135,455,352.75
25-May-30	132,342,949.01
25-Jun-30	127,177,241.42
25-Jul-30	117,880,565.78

25-Aug-30	104,312,087.06
25-Sep-30	89,850,100.34
25-Oct-30	72,713,282.33
25-Nov-30	54,728,867.25
25-Dec-30	36,652,233.52
25-Jan-31	30,484,514.00
25-Feb-31	30,790,379.00
25-Mar-31	31,099,314.00
25-Apr-31	31,411,391.00
25-May-31	31,726,733.00
25-Jun-31	31,996,267.00
25-Jul-31	32,188,331.00
25-Aug-31	32,317,117.38
25-Sep-31	32,394,785.57
25-Oct-31	32,555,388.41
25-Nov-31	32,748,714.04
25-Dec-31	28,846,766.60