

IGRIS 25	
Series A1	
PayOutDate	Principle
20-Jun-25	4,781,045.56
20-Jul-25	4,194,273.38
20-Aug-25	4,155,430.29
20-Sep-25	4,183,664.45
20-Oct-25	4,276,684.56
20-Nov-25	4,241,148.46
20-Dec-25	4,332,692.23
20-Jan-26	4,299,403.60
20-Feb-26	4,328,615.99
20-Mar-26	4,537,686.34
20-Apr-26	4,388,858.26
20-May-26	4,476,608.44
20-Jun-26	4,449,094.85
20-Jul-26	4,535,297.99
20-Aug-26	4,510,139.50
20-Sep-26	4,540,783.73
20-Oct-26	4,624,632.05
20-Nov-26	4,603,058.34
20-Dec-26	4,685,307.28
20-Jan-27	4,666,168.33
20-Feb-27	4,697,872.71
20-Mar-27	4,873,474.66
20-Apr-27	4,762,905.42
20-May-27	4,841,049.05
20-Jun-27	4,828,159.69
20-Jul-27	4,904,627.41
20-Aug-27	4,894,289.31
20-Sep-27	4,927,543.66
20-Oct-27	5,001,458.93
20-Nov-27	4,995,006.47
20-Dec-27	5,067,189.11
20-Jan-28	5,063,358.27
20-Feb-28	5,062,051.23
20-Mar-28	5,149,022.24
20-Apr-28	5,113,428.58
20-May-28	5,180,836.66

20-Jun-28	5,183,373.18
20-Jul-28	5,248,984.89
20-Aug-28	5,254,276.04
20-Sep-28	5,273,493.57
20-Oct-28	5,336,259.69
20-Nov-28	5,345,581.76
20-Dec-28	5,406,496.45
20-Jan-29	5,418,636.98
20-Feb-29	5,455,454.02
20-Mar-29	5,541,633.24
20-Apr-29	5,469,489.31
20-May-29	5,500,167.71
20-Jun-29	5,492,689.55
20-Jul-29	5,546,212.63
20-Aug-29	5,567,645.62
20-Sep-29	5,557,141.28
20-Oct-29	5,607,479.35
20-Nov-29	5,595,739.17
20-Dec-29	5,643,853.00
20-Jan-30	5,647,725.00
20-Feb-30	5,682,899.19
20-Mar-30	5,725,106.65
20-Apr-30	5,714,395.14
20-May-30	5,733,432.30
20-Jun-30	5,765,705.88
20-Jul-30	5,798,694.25
20-Aug-30	339,657.68

IGRIS 25	
Equity Tranche	
PayOutDate	Principle
20-Jun-25	-
20-Jul-25	-
20-Aug-25	-
20-Sep-25	-
20-Oct-25	-
20-Nov-25	-
20-Dec-25	-
20-Jan-26	-
20-Feb-26	-
20-Mar-26	-

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

20-Sep-29	-
20-Oct-29	-
20-Nov-29	-
20-Dec-29	-
20-Jan-30	-
20-Feb-30	-
20-Mar-30	-
20-Apr-30	-
20-May-30	-
20-Jun-30	-
20-Jul-30	-
20-Aug-30	2,987,578.36
20-Sep-30	3,373,995.81
20-Oct-30	3,411,666.95
20-Nov-30	3,352,943.52
20-Dec-30	3,296,188.55

SBL HARSHITA 06 2025	
Series A	
PayOutDate	Principle
18-Jul-25	0.04
18-Aug-25	0.04
18-Sep-25	0.04
18-Oct-25	0.05
18-Nov-25	0.05
18-Dec-25	0.05
18-Jan-26	0.05
18-Feb-26	0.05
18-Mar-26	0.05
18-Apr-26	0.05
18-May-26	0.05
18-Jun-26	0.05
18-Jul-26	0.06
18-Aug-26	0.06
18-Sep-26	0.06
18-Oct-26	0.06
18-Nov-26	0.05
18-Dec-26	0.05
18-Jan-27	0.05
18-Feb-27	0.04
18-Mar-27	0.01

18-Apr-27	0.00
18-May-27	0.00
18-Jun-27	0.00
18-Jul-27	0.00
18-Aug-27	0.00
18-Sep-27	0.00
18-Oct-27	0.00
18-Nov-27	0.00
18-Dec-27	0.00
18-Jan-28	0.00
18-Feb-28	0.00

SBL HARSHITA 06 2025	
Equity Tranche	
PayOutDate	Principle
18-Jul-25	0.00
18-Aug-25	0.00
18-Sep-25	0.00
18-Oct-25	0.00
18-Nov-25	0.00
18-Dec-25	0.00
18-Jan-26	0.00
18-Feb-26	0.00
18-Mar-26	0.00
18-Apr-26	0.00
18-May-26	0.00
18-Jun-26	0.00
18-Jul-26	0.00
18-Aug-26	0.00
18-Sep-26	0.00
18-Oct-26	0.00
18-Nov-26	0.00
18-Dec-26	0.00
18-Jan-27	0.00
18-Feb-27	0.00
18-Mar-27	1.00
18-Apr-27	0.00
18-May-27	0.00
18-Jun-27	0.00
18-Jul-27	0.00
18-Aug-27	0.00

18-Sep-27	0.00
18-Oct-27	0.00
18-Nov-27	0.00
18-Dec-27	0.00
18-Jan-28	0.00
18-Feb-28	0.00

LOANX KNOTWEED JUN 2025	
Series A1	
PayOutDate	Principle
18-Jul-25	2,601.55
18-Aug-25	2,714.76
18-Sep-25	2,742.62
18-Oct-25	2,840.54
18-Nov-25	2,803.56
18-Dec-25	2,864.67
18-Jan-26	2,863.17
18-Feb-26	2,890.73
18-Mar-26	2,996.20
18-Apr-26	2,942.18
18-May-26	2,996.12
18-Jun-26	3,001.16
18-Jul-26	3,055.06
18-Aug-26	3,059.45
18-Sep-26	3,083.71
18-Oct-26	3,120.88
18-Nov-26	3,132.09
18-Dec-26	3,161.89
18-Jan-27	3,148.91
18-Feb-27	3,162.84
18-Mar-27	3,188.49
18-Apr-27	3,132.74
18-May-27	3,163.16
18-Jun-27	3,162.59
18-Jul-27	3,162.97
18-Aug-27	3,139.44
18-Sep-27	3,132.10
18-Oct-27	3,152.21
18-Nov-27	3,122.69
18-Dec-27	3,107.62
18-Jan-28	3,034.96

18-Feb-28	2,944.70
18-Mar-28	2,924.02
18-Apr-28	2,888.83
18-May-28	2,896.19
18-Jun-28	215.18
18-Jul-28	0.00
18-Aug-28	0.00
18-Sep-28	0.00
18-Oct-28	0.00
18-Nov-28	0.00
18-Dec-28	0.00
18-Jan-29	0.00
18-Feb-29	0.00
18-Mar-29	0.00
18-Apr-29	0.00
18-May-29	0.00
18-Jun-29	0.00
18-Jul-29	0.00
18-Aug-29	0.00
18-Sep-29	0.00
18-Oct-29	0.00
18-Nov-29	0.00
18-Dec-29	0.00
18-Jan-30	0.00
18-Feb-30	0.00
18-Mar-30	0.00
18-Apr-30	0.00
18-May-30	0.00
18-Jun-30	0.00
18-Jul-30	0.00
18-Aug-30	0.00
18-Sep-30	0.00
18-Oct-30	0.00
18-Nov-30	0.00
18-Dec-30	0.00
18-Jan-31	0.00
18-Feb-31	0.00
18-Mar-31	0.00
18-Apr-31	0.00
18-May-31	0.00
18-Jun-31	0.00

18-Jul-31	0.00
18-Aug-31	0.00
18-Sep-31	0.00
18-Oct-31	0.00
18-Nov-31	0.00
18-Dec-31	0.00
18-Jan-32	0.00
18-Feb-32	0.00
18-Mar-32	0.00
18-Apr-32	0.00
18-May-32	0.00
18-Jun-32	0.00
18-Jul-32	0.00
18-Aug-32	0.00
18-Sep-32	0.00
18-Oct-32	0.00
18-Nov-32	0.00
18-Dec-32	0.00
18-Jan-33	0.00
18-Feb-33	0.00
18-Mar-33	0.00
18-Apr-33	0.00
18-May-33	0.00
18-Jun-33	0.00
18-Jul-33	0.00
18-Aug-33	0.00
18-Sep-33	0.00
18-Oct-33	0.00
18-Nov-33	0.00
18-Dec-33	0.00
18-Jan-34	0.00
18-Feb-34	0.00
18-Mar-34	0.00
18-Apr-34	0.00
18-May-34	0.00
18-Jun-34	0.00

KRAZ 06 2025	
Series A1	
PayOutDate	Principle
16-07-2025	10,037,498.00

16-08-2025	8,833,470.00
16-09-2025	10,246,191.00
16-10-2025	8,747,901.00
16-11-2025	8,883,697.00
16-12-2025	10,457,370.00
16-01-2026	9,234,843.00
16-02-2026	9,399,861.00
16-03-2026	9,574,933.00
16-04-2026	11,286,015.00
16-05-2026	9,997,321.00
16-06-2026	11,781,074.00
16-07-2026	10,034,553.00
16-08-2026	7,849,588.00
16-09-2026	7,749,257.00
16-10-2026	3,736,677.00

HITHIKA 01 TRUST 2025	
Series A1	
PayOutDate	Principle
20-Jul-25	0.05
20-Aug-25	0.02
20-Sep-25	0.02
20-Oct-25	0.02
20-Nov-25	0.02
20-Dec-25	0.02
20-Jan-26	0.00
20-Feb-26	0.00
20-Mar-26	0.00
20-Apr-26	0.00
20-May-26	0.00
20-Jun-26	0.00
20-Jul-26	0.11
20-Aug-26	0.11
20-Sep-26	0.10
20-Oct-26	0.10
20-Nov-26	0.09
20-Dec-26	0.09
20-Jan-27	0.08
20-Feb-27	0.07
20-Mar-27	0.07
20-Apr-27	0.03

20-May-27	0.00
20-Jun-27	0.00
20-Jul-27	0.00

HITHIKA 01 TRUST 2025	
Equity Tranche	
PayOutDate	Principle
20-Jul-25	0.00
20-Aug-25	0.00
20-Sep-25	0.00
20-Oct-25	0.00
20-Nov-25	0.00
20-Dec-25	0.00
20-Jan-26	0.00
20-Feb-26	0.00
20-Mar-26	0.00
20-Apr-26	0.00
20-May-26	0.00
20-Jun-26	0.00
20-Jul-26	0.00
20-Aug-26	0.00
20-Sep-26	0.00
20-Oct-26	0.00
20-Nov-26	0.00
20-Dec-26	0.00
20-Jan-27	0.00
20-Feb-27	0.00
20-Mar-27	0.00
20-Apr-27	0.00
20-May-27	0.58
20-Jun-27	0.42
20-Jul-27	0.00
20-Aug-27	0.00
20-Sep-27	0.00
20-Oct-27	0.00
20-Nov-27	0.00
20-Dec-27	0.00
20-Jan-28	0.00
20-Feb-28	0.00
20-Mar-28	0.00
20-Apr-28	0.00

20-May-28	0.00
20-Jun-28	0.00
20-Jul-28	0.00
20-Aug-28	0.00
20-Sep-28	0.00
20-Oct-28	0.00
20-Nov-28	0.00
20-Dec-28	0.00
20-Jan-29	0.00
20-Feb-29	0.00