

<b>NIVEDA TRUST PTC JUNE 2025</b>	
<b>Series A</b>	
<b>PayOutDate</b>	<b>Principle</b>
15-Jul-25	0.05
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	0.05
15-Aug-26	0.05
15-Sep-26	0.05
15-Oct-26	0.05
15-Nov-26	0.05
15-Dec-26	0.05
15-Jan-27	0.05
15-Feb-27	0.05
15-Mar-27	0.02
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
15-Sep-27	0.00
15-Oct-27	0.00
15-Nov-27	0.00
15-Dec-27	0.00
15-Jan-28	0.00
15-Feb-28	0.00
15-Mar-28	0.00
15-Apr-28	0.00
15-May-28	0.00
15-Jun-28	0.00

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

<b>Summit 2025</b>	
<b>Series A1a</b>	
<b>PayOutDate</b>	<b>Principle</b>
23-Jul-25	0.09
23-Aug-25	0.09
23-Sep-25	0.09
23-Oct-25	0.09
23-Nov-25	0.09
23-Dec-25	0.09
23-Jan-26	0.10
23-Feb-26	0.10
23-Mar-26	0.10
23-Apr-26	0.10
23-May-26	0.07
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	0.00
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
23-Dec-27	0.00
23-Jan-28	0.00
23-Feb-28	0.00
23-Mar-28	0.00
23-Apr-28	0.00
23-May-28	0.00
23-Jun-28	0.00
23-Jul-28	0.00
23-Aug-28	0.00
23-Sep-28	0.00
23-Oct-28	0.00
23-Nov-28	0.00

<b>Summit 2025</b>	
<b>Series A1b</b>	
<b>PayOutDate</b>	<b>Principle</b>
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	0.03
23-Jun-26	0.10
23-Jul-26	0.11
23-Aug-26	0.10
23-Sep-26	0.10
23-Oct-26	0.10
23-Nov-26	0.10
23-Dec-26	0.10
23-Jan-27	0.07
23-Feb-27	0.05
23-Mar-27	0.04
23-Apr-27	0.04
23-May-27	0.03
23-Jun-27	0.02
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
23-Dec-27	0.00
23-Jan-28	0.00
23-Feb-28	0.00
23-Mar-28	0.00
23-Apr-28	0.00
23-May-28	0.00
23-Jun-28	0.00
23-Jul-28	0.00
23-Aug-28	0.00
23-Sep-28	0.00
23-Oct-28	0.00
23-Nov-28	0.00

<b>INDIGO 042</b>	
<b>Series A</b>	
<b>PayOutDate</b>	<b>Principle</b>
20-Jul-25	13,121.79
20-Aug-25	12,562.91
20-Sep-25	12,721.29
20-Oct-25	12,986.42
20-Nov-25	13,047.26

20-Dec-25	13,313.80
20-Jan-26	13,385.35
20-Feb-26	13,558.88
20-Mar-26	14,011.94
20-Apr-26	13,917.10
20-May-26	14,187.71
20-Jun-26	14,287.86
20-Jul-26	14,560.36
20-Aug-26	14,672.70
20-Sep-26	14,766.07
20-Oct-26	15,039.99
20-Nov-26	15,169.62
20-Dec-26	15,445.78
20-Jan-27	15,588.60
20-Feb-27	15,803.95
20-Mar-27	16,204.82
20-Apr-27	15,804.94
20-May-27	16,080.56
20-Jun-27	16,251.13
20-Jul-27	16,172.78
20-Aug-27	16,349.07
20-Sep-27	16,494.53
20-Oct-27	16,631.21
20-Nov-27	16,680.85
20-Dec-27	16,580.30
20-Jan-28	16,540.65
20-Feb-28	16,779.33
20-Mar-28	16,710.60
20-Apr-28	16,797.52
20-May-28	16,975.11
20-Jun-28	16,975.79
20-Jul-28	16,748.11
20-Aug-28	16,980.60
20-Sep-28	16,750.64
20-Oct-28	16,423.48
20-Nov-28	8,841.04
20-Dec-28	0.00
20-Jan-29	0.00
20-Feb-29	0.00
20-Mar-29	0.00
20-Apr-29	0.00

20-May-29	0.00
20-Jun-29	0.00
20-Jul-29	0.00
20-Aug-29	0.00
20-Sep-29	0.00
20-Oct-29	0.00
20-Nov-29	0.00
20-Dec-29	0.00
20-Jan-30	0.00
20-Feb-30	0.00
20-Mar-30	0.00
20-Apr-30	0.00
20-May-30	0.00
20-Jun-30	0.00
20-Jul-30	0.00
20-Aug-30	0.00
20-Sep-30	0.00
20-Oct-30	0.00
20-Nov-30	0.00
20-Dec-30	0.00
20-Jan-31	0.00
20-Feb-31	0.00
20-Mar-31	0.00
20-Apr-31	0.00
20-May-31	0.00
20-Jun-31	0.00
20-Jul-31	0.00
20-Aug-31	0.00
20-Sep-31	0.00
20-Oct-31	0.00