

ISRO 2023	
Series A1	
PayOutDate	Principle
13-Jul-25	0.05
13-Aug-25	0.06
13-Sep-25	0.05
13-Oct-25	0.06
13-Nov-25	0.05
13-Dec-25	0.05
13-Jan-26	0.07
13-Feb-26	0.06
13-Mar-26	0.06
13-Apr-26	0.05
13-May-26	0.06
13-Jun-26	0.06
13-Jul-26	0.07
13-Aug-26	0.07
13-Sep-26	0.06
13-Oct-26	0.06
13-Nov-26	0.05
13-Dec-26	0.03
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

UGAM JUN 25 - I	
Series A	
PayOutDate	Principle
27-Jul-25	722,866.70
27-Aug-25	796,331.01
27-Sep-25	575,140.57
27-Oct-25	368,487.26
27-Nov-25	472,796.70
27-Dec-25	623,081.84
27-Jan-26	753,326.56
27-Feb-26	834,803.77

27-Mar-26	654,061.27
27-Apr-26	409,215.26
27-May-26	507,438.78
27-Jun-26	688,010.91
27-Jul-26	798,117.90
27-Aug-26	871,984.75
27-Sep-26	618,548.19
27-Oct-26	368,105.40
27-Nov-26	493,726.74
27-Dec-26	673,271.32
27-Jan-27	657,802.08
27-Feb-27	666,927.44
27-Mar-27	512,652.57
27-Apr-27	296,982.23
27-May-27	307,174.66
27-Jun-27	465,287.23
27-Jul-27	448,699.15
27-Aug-27	496,175.91
27-Sep-27	369,730.45
27-Oct-27	154,044.53
27-Nov-27	205,244.99
27-Dec-27	331,714.30
27-Jan-28	395,434.96
27-Feb-28	443,959.06
27-Mar-28	335,741.70
27-Apr-28	141,119.26
27-May-28	184,699.58
27-Jun-28	312,851.13
27-Jul-28	353,346.27
27-Aug-28	390,779.74
27-Sep-28	261,625.24
27-Oct-28	49,744.02
27-Nov-28	92,168.70
27-Dec-28	178,294.84
27-Jan-29	145,043.31
27-Feb-29	54,701.71
27-Mar-29	110,709.46
27-Apr-29	46,085.79
27-May-29	32,675.67
27-Jun-29	25,703.96
27-Jul-29	934.00

HAVEN 2025	
Series A1	
PayOutDate	Principle
24-Aug-25	0.05
24-Sep-25	0.05
24-Oct-25	0.05
24-Nov-25	0.06
24-Dec-25	0.06
24-Jan-26	0.06
24-Feb-26	0.06
24-Mar-26	0.06
24-Apr-26	0.06
24-May-26	0.06
24-Jun-26	0.07
24-Jul-26	0.07
24-Aug-26	0.07
24-Sep-26	0.06
24-Oct-26	0.05
24-Nov-26	0.05
24-Dec-26	0.05
24-Jan-27	0.01
24-Feb-27	0.00
24-Mar-27	0.00

2025 PL GOBLIN	
Series A1	
PayOutDate	Principle
25-Jun-25	0.04
25-Jul-25	0.04
25-Aug-25	0.04
25-Sep-25	0.04
25-Oct-25	0.04
25-Nov-25	0.05
25-Dec-25	0.05
25-Jan-26	0.05
25-Feb-26	0.05
25-Mar-26	0.05
25-Apr-26	0.05
25-May-26	0.05
25-Jun-26	0.05

25-Jul-26	0.05
25-Aug-26	0.05
25-Sep-26	0.05
25-Oct-26	0.05
25-Nov-26	0.05
25-Dec-26	0.04
25-Jan-27	0.04
25-Feb-27	0.04
25-Mar-27	0.04
25-Apr-27	0.01
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	0.00
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

2025 PL GOBLIN	
Equity Tranche	
PayOutDate	Principle
25-Jun-25	0.00
25-Jul-25	0.00
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	0.76
25-May-27	0.24
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	0.00
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

Bharat Mortgage PTC Trust 2025 Series I	
Series A1	
PayOutDate	Principle
15-Jun-25	4,211,864.00
15-Jul-25	4,003,145.00
15-Aug-25	4,288,756.00
15-Sep-25	4,076,467.00
15-Oct-25	4,112,535.00
15-Nov-25	4,395,642.00
15-Dec-25	4,187,789.00
15-Jan-26	4,469,195.00
15-Feb-26	4,264,386.00
15-Mar-26	4,302,136.00
15-Apr-26	5,062,342.00
15-May-26	4,384,971.00
15-Jun-26	4,658,899.00
15-Jul-26	4,414,569.00
15-Aug-26	4,643,849.00
15-Sep-26	4,402,597.00
15-Oct-26	4,441,583.00
15-Nov-26	4,712,699.00
15-Dec-26	4,522,629.00
15-Jan-27	4,791,921.00
15-Feb-27	4,605,126.00
15-Mar-27	4,645,934.00

15-Apr-27	5,363,020.00
15-May-27	4,734,556.00
15-Jun-27	4,999,023.73
15-Jul-27	4,662,033.00
15-Aug-27	4,922,865.00
15-Sep-27	4,765,409.00
15-Oct-27	4,701,378.00
15-Nov-27	4,958,402.00
15-Dec-27	4,785,982.00
15-Jan-28	5,041,084.00
15-Feb-28	4,893,062.00
15-Mar-28	4,908,502.00
15-Apr-28	5,358,454.00
15-May-28	4,971,844.00
15-Jun-28	5,220,910.00
15-Jul-28	5,060,766.00
15-Aug-28	5,307,812.00
15-Sep-28	5,151,263.00
15-Oct-28	5,196,220.00
15-Nov-28	5,440,182.00
15-Dec-28	5,298,911.48
15-Jan-29	5,469,392.00
15-Feb-29	5,188,229.00
15-Mar-29	5,233,590.00
15-Apr-29	5,833,865.00
15-May-29	5,309,260.00
15-Jun-29	5,575,005.13
15-Jul-29	5,322,331.34
15-Aug-29	5,553,984.00
15-Sep-29	5,416,526.00
15-Oct-29	5,317,857.00
15-Nov-29	5,450,833.95
15-Dec-29	5,276,330.00
15-Jan-30	5,470,358.00
15-Feb-30	5,319,165.00
15-Mar-30	5,365,617.00
15-Apr-30	5,877,960.00
15-May-30	5,399,538.86
15-Jun-30	5,558,192.56
15-Jul-30	5,426,804.00
15-Aug-30	5,641,588.00

15-Sep-30	5,523,059.00
15-Oct-30	5,371,642.00
15-Nov-30	5,581,476.00
15-Dec-30	5,466,283.00
15-Jan-31	5,689,639.00
15-Feb-31	5,489,665.09
15-Mar-31	5,533,399.93
15-Apr-31	6,045,696.00
15-May-31	5,632,312.00
15-Jun-31	5,833,140.00
15-Jul-31	5,731,678.00
15-Aug-31	5,930,169.00
15-Sep-31	5,832,749.00
15-Oct-31	5,883,305.00
15-Nov-31	6,078,238.00
15-Dec-31	5,719,571.00
15-Jan-32	5,909,910.00
15-Feb-32	5,832,433.00
15-Mar-32	5,819,283.00
15-Apr-32	6,140,447.00
15-May-32	5,904,732.00
15-Jun-32	6,087,916.00
15-Jul-32	6,008,544.00
15-Aug-32	6,189,290.00
15-Sep-32	6,114,142.00
15-Oct-32	6,168,048.00
15-Nov-32	6,337,049.00
15-Dec-32	6,100,724.00
15-Jan-33	6,273,781.00
15-Feb-33	6,197,923.00
15-Mar-33	6,251,784.00
15-Apr-33	6,543,605.00
15-May-33	6,254,592.00
15-Jun-33	6,420,745.00
15-Jul-33	6,364,842.00
15-Aug-33	6,528,371.00
15-Sep-33	6,380,213.00
15-Oct-33	6,559,251.00
15-Nov-33	6,267,440.00
15-Dec-33	6,219,229.00
15-Jan-34	6,339,847.00

15-Feb-34	6,295,636.00
15-Mar-34	6,350,384.00
15-Apr-34	6,687,775.00
15-May-34	6,463,767.00
15-Jun-34	6,537,652.00
15-Jul-34	6,250,171.00
15-Aug-34	6,352,505.13
15-Sep-34	6,298,054.00
15-Oct-34	6,328,108.00
15-Nov-34	5,983,711.00
15-Dec-34	5,165,830.00
15-Jan-35	5,289,233.00
15-Feb-35	5,256,644.00
15-Mar-35	5,302,310.00
15-Apr-35	5,570,876.00
15-May-35	5,330,264.00
15-Jun-35	5,416,420.00
15-Jul-35	5,338,787.00
15-Aug-35	5,453,264.00
15-Sep-35	5,430,303.23
15-Oct-35	5,355,539.72
15-Nov-35	5,451,112.60
15-Dec-35	5,239,823.00
15-Jan-36	5,345,964.00
15-Feb-36	5,295,821.00
15-Mar-36	5,341,598.00
15-Apr-36	5,540,528.85
15-May-36	5,265,328.00
15-Jun-36	5,293,575.00
15-Jul-36	5,158,967.00
15-Aug-36	5,253,910.00
15-Sep-36	5,148,657.00
15-Oct-36	5,031,016.00
15-Nov-36	4,587,850.72
15-Dec-36	3,677,633.00
15-Jan-37	3,753,439.00
15-Feb-37	3,738,605.00
15-Mar-37	3,771,194.00
15-Apr-37	3,926,639.00
15-May-37	3,838,318.00
15-Jun-37	3,910,423.00

15-Jul-37	3,871,343.00
15-Aug-37	3,941,561.70
15-Sep-37	3,874,543.94
15-Oct-37	3,747,064.00
15-Nov-37	3,672,077.00
15-Dec-37	3,670,899.00
15-Jan-38	3,734,450.00
15-Feb-38	3,735,859.00
15-Mar-38	3,768,624.00
15-Apr-38	3,886,434.00
15-May-38	3,821,259.00
15-Jun-38	3,853,980.00
15-Jul-38	3,838,901.22
15-Aug-38	3,873,144.54
15-Sep-38	3,865,636.00
15-Oct-38	3,895,896.02
15-Nov-38	3,433,098.00
15-Dec-38	2,865,911.00
15-Jan-39	2,910,377.00
15-Feb-39	2,914,309.63
15-Mar-39	2,875,308.00
15-Apr-39	2,944,695.43
15-May-39	2,876,715.00
15-Jun-39	2,917,103.00
15-Jul-39	2,927,908.22
15-Aug-39	2,728,405.98

Bharat Mortgage PTC Trust 2025 Series I	
Equity Tranche	
PayOutDate	Principle
15-Jun-25	-
15-Jul-25	-
15-Aug-25	-
15-Sep-25	-
15-Oct-25	-
15-Nov-25	-
15-Dec-25	-
15-Jan-26	-
15-Feb-26	-
15-Mar-26	-
15-Apr-26	-

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

15-Oct-29	-
15-Nov-29	-
15-Dec-29	-
15-Jan-30	-
15-Feb-30	-
15-Mar-30	-
15-Apr-30	-
15-May-30	-
15-Jun-30	-
15-Jul-30	-
15-Aug-30	-
15-Sep-30	-
15-Oct-30	-
15-Nov-30	-
15-Dec-30	-
15-Jan-31	-
15-Feb-31	-
15-Mar-31	-
15-Apr-31	-
15-May-31	-
15-Jun-31	-
15-Jul-31	-
15-Aug-31	-
15-Sep-31	-
15-Oct-31	-
15-Nov-31	-
15-Dec-31	-
15-Jan-32	-
15-Feb-32	-
15-Mar-32	-
15-Apr-32	-
15-May-32	-
15-Jun-32	-
15-Jul-32	-
15-Aug-32	-
15-Sep-32	-
15-Oct-32	-
15-Nov-32	-
15-Dec-32	-
15-Jan-33	-
15-Feb-33	-

15-Mar-33	-
15-Apr-33	-
15-May-33	-
15-Jun-33	-
15-Jul-33	-
15-Aug-33	-
15-Sep-33	-
15-Oct-33	-
15-Nov-33	-
15-Dec-33	-
15-Jan-34	-
15-Feb-34	-
15-Mar-34	-
15-Apr-34	-
15-May-34	-
15-Jun-34	-
15-Jul-34	-
15-Aug-34	-
15-Sep-34	-
15-Oct-34	-
15-Nov-34	-
15-Dec-34	-
15-Jan-35	-
15-Feb-35	-
15-Mar-35	-
15-Apr-35	-
15-May-35	-
15-Jun-35	-
15-Jul-35	-
15-Aug-35	-
15-Sep-35	-
15-Oct-35	-
15-Nov-35	-
15-Dec-35	-
15-Jan-36	-
15-Feb-36	-
15-Mar-36	-
15-Apr-36	-
15-May-36	-
15-Jun-36	-
15-Jul-36	-

15-Aug-36	-
15-Sep-36	-
15-Oct-36	-
15-Nov-36	-
15-Dec-36	-
15-Jan-37	-
15-Feb-37	-
15-Mar-37	-
15-Apr-37	-
15-May-37	-
15-Jun-37	-
15-Jul-37	-
15-Aug-37	-
15-Sep-37	-
15-Oct-37	-
15-Nov-37	-
15-Dec-37	-
15-Jan-38	-
15-Feb-38	-
15-Mar-38	-
15-Apr-38	-
15-May-38	-
15-Jun-38	-
15-Jul-38	-
15-Aug-38	-
15-Sep-38	-
15-Oct-38	-
15-Nov-38	-
15-Dec-38	-
15-Jan-39	-
15-Feb-39	-
15-Mar-39	-
15-Apr-39	-
15-May-39	-
15-Jun-39	-
15-Jul-39	-
15-Aug-39	154,399.02
15-Sep-39	2,792,300.85
15-Oct-39	2,636,218.00
15-Nov-39	2,464,917.00
15-Dec-39	1,837,850.00

15-Jan-40	1,861,850.85
15-Feb-40	1,779,237.00
15-Mar-40	1,788,651.00
15-Apr-40	1,820,907.00
15-May-40	1,819,821.00
15-Jun-40	1,829,538.00
15-Jul-40	1,791,627.00
15-Aug-40	1,814,003.42
15-Sep-40	1,721,401.00
15-Oct-40	1,675,858.00
15-Nov-40	1,695,302.00
15-Dec-40	1,705,072.00
15-Jan-41	1,723,753.00
15-Feb-41	1,708,993.00
15-Mar-41	1,599,253.00
15-Apr-41	1,618,721.00
15-May-41	1,417,364.41
15-Jun-41	1,260,608.00
15-Jul-41	1,228,135.00
15-Aug-41	1,239,496.00
15-Sep-41	1,091,632.00
15-Oct-41	940,906.00
15-Nov-41	580,945.45

2025 MFI Adenauer	
Series A1	
PayOutDate	Principle
12-Jul-25	154,399,932.00
12-Aug-25	173,172,524.00
12-Sep-25	167,086,805.00
12-Oct-25	177,345,529.00
12-Nov-25	181,363,458.00
12-Dec-25	175,842,000.00
12-Jan-26	191,387,060.00
12-Feb-26	187,798,775.00
12-Mar-26	188,867,504.00
12-Apr-26	199,411,885.00
12-May-26	201,311,344.00
12-Jun-26	202,408,945.00
12-Jul-26	210,303,270.00
12-Aug-26	215,422,993.00

12-Sep-26	207,211,346.00
12-Oct-26	199,630,463.00
12-Nov-26	66,587,014.85

WOODLAND TRUST 05 2025	
Series A1	
PayOutDate	Principle
17-Jul-25	0.01
17-Aug-25	0.01
17-Sep-25	0.01
17-Oct-25	0.01
17-Nov-25	0.01
17-Dec-25	0.01
17-Jan-26	0.01
17-Feb-26	0.01
17-Mar-26	0.01
17-Apr-26	0.01
17-May-26	0.01
17-Jun-26	0.01
17-Jul-26	0.01
17-Aug-26	0.01
17-Sep-26	0.01
17-Oct-26	0.01
17-Nov-26	0.01
17-Dec-26	0.01
17-Jan-27	0.01
17-Feb-27	0.01
17-Mar-27	0.01
17-Apr-27	0.01
17-May-27	0.01
17-Jun-27	0.01
17-Jul-27	0.01
17-Aug-27	0.01
17-Sep-27	0.01
17-Oct-27	0.01
17-Nov-27	0.01
17-Dec-27	0.01
17-Jan-28	0.01
17-Feb-28	0.01
17-Mar-28	0.01
17-Apr-28	0.01

17-May-28	0.01
17-Jun-28	0.01
17-Jul-28	0.01
17-Aug-28	0.01
17-Sep-28	0.01
17-Oct-28	0.01
17-Nov-28	0.01
17-Dec-28	0.01
17-Jan-29	0.01
17-Feb-29	0.01
17-Mar-29	0.01
17-Apr-29	0.01
17-May-29	0.01
17-Jun-29	0.01
17-Jul-29	0.01
17-Aug-29	0.01
17-Sep-29	0.01
17-Oct-29	0.01
17-Nov-29	0.01
17-Dec-29	0.01
17-Jan-30	0.01
17-Feb-30	0.01
17-Mar-30	0.02
17-Apr-30	0.02
17-May-30	0.02
17-Jun-30	0.02
17-Jul-30	0.02
17-Aug-30	0.02
17-Sep-30	0.02
17-Oct-30	0.02
17-Nov-30	0.02
17-Dec-30	0.02
17-Jan-31	0.02
17-Feb-31	0.02
17-Mar-31	0.02
17-Apr-31	0.02
17-May-31	0.02
17-Jun-31	0.02
17-Jul-31	0.02
17-Aug-31	0.02
17-Sep-31	0.02

17-Oct-31	0.02
17-Nov-31	0.01